

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re	:	Chapter 11 Case No.
	:	
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i> ,	:	08-13555 (JMP)
	:	
Debtors.	:	(Jointly Administered)
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**AMENDED SCHEDULES OF ASSETS AND LIABILITIES FOR

BNC MORTGAGE LLC

CASE NO. 09-10137 (JMP)**

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re	: Chapter 11 Case No.
	:
LEHMAN BROTHERS HOLDINGS INC., et al.,	: 08-13555 (JMP)
	:
Debtors.	: (Jointly Administered)
-----X	

**GLOBAL NOTES PERTAINING TO DEBTORS'
FIRST AMENDED SCHEDULES AND STATEMENTS**

On the dates listed below (each a "Petition Date" and collectively the "Petition Dates"), Lehman Brothers Holdings Inc. ("LBHI") and its affiliated debtors listed below (collectively, the "Debtors," and together with their non-Debtor affiliates, "Lehman") commenced cases under chapter 11 of title 11 of the United States Code (the "Bankruptcy Code") in the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court").

Debtor	Case Number	Petition Date
Lehman Brothers Holdings Inc.	08-13555 (JMP)	9/15/08
BNC Mortgage LLC	09-10137 (JMP)	1/9/09
CES Aviation IX LLC	08-13907 (JMP)	10/5/08
CES Aviation LLC	08-13905 (JMP)	10/5/08
CES Aviation V LLC	08-13906 (JMP)	10/5/08
East Dover Limited	08-13908 (JMP)	10/5/08
Fundo de Investimento Multimercado Credito Privado Navigator Investimento No Exterior	08-13903 (JMP)	10/5/08 ¹
LB 2080 Kalakaua Owners LLC	09-12516 (JMP)	4/23/09
LB 745 LLC	08-13600 (JMP)	9/16/08
LB Rose Ranch LLC	09-10560 (JMP)	2/9/09
Lehman Brothers Commercial Corporation	08-13901 (JMP)	10/5/08
Lehman Brothers Commodity Services Inc.	08-13885 (JMP)	10/3/08
Lehman Brothers Derivative Products Inc.	08-13899 (JMP)	10/5/08
Lehman Brothers Finance SA	08-13887 (JMP)	10/3/08 ²
Lehman Brothers Financial Products Inc.	08-13902 (JMP)	10/5/08
Lehman Brothers OTC Derivatives Inc.	08-13893 (JMP)	10/3/08
Lehman Brothers Special Financing Inc.	08-13888 (JMP)	10/3/08
Lehman Commercial Paper Inc.	08-13900 (JMP)	10/5/08

¹ Voluntarily dismissed on February 24, 2009.

² On March 11, 2009, the Bankruptcy Court entered an order dismissing the chapter 11 case In re *Lehman Brothers Finance SA*, and granting recognition of the foreign main proceeding and of PwC-CH as LBF's duly authorized foreign representative under chapter 15 of the Bankruptcy Code, *See In re Lehman Brothers Finance AG, in Liquidation*, Case No. 09-10583 (Bankr. S.D.N.Y. 2009) (JMP) [Docket Nos. 24, 25].

Lehman Scottish Finance L.P.	08-13904 (JMP)	10/5/08
Luxembourg Residential Properties Loan Finance S.a.r.l.	09-10108 (JMP)	1/7/09
PAMI Statler Arms LLC	08-13664 (JMP)	9/23/08 ³
Structured Asset Securities Corporation	09-10558 (JMP)	2/9/09

The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. The Debtors' chapter 11 cases are being jointly administered for procedural purposes only in the above-captioned cases pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules").

The Debtors' respective Schedules of Assets and Liabilities, Schedules of Current Income and Expenditure, and Schedules of Executory Contracts and Unexpired Leases (the "Schedules") and Statements of Financial Affairs (the "Statements" and together with the Schedules, the "Schedules and Statements") have been prepared by the Debtors' management, with the assistance of their advisors, in accordance with section 521 of the Bankruptcy Code and Bankruptcy Rule 1007.⁴

These Global Notes Pertaining to the Debtors' Schedules and Statements (collectively, the "Global Notes") pertain to, are incorporated by reference in, and comprise an integral part of, each of the Schedules and Statements. **These Global Notes should be referred to, and reviewed in connection with, any review of the Schedules and Statements. These Global Notes are in addition to any specific notes contained in each Debtor's Schedules or Statements.** Disclosure of information in one Schedule, Statement, exhibit or continuation sheet, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit or continuation sheet.

The Schedules and Global Notes should not be relied upon by any persons for information relating to current or future financial conditions, events or performance of any of the Debtors.

- 1. Reservation of Rights.** The Debtors' chapter 11 cases are the largest in history. The sheer volume of information to disclose is formidable. The circumstances surrounding the commencement of the Debtors' cases were extraordinary and have materially impacted the Debtors' ability to access and marshal information about their businesses. The Debtors' precipitous filing caused an immediate shutdown of Lehman's formerly integrated information and globally interdependent financial reporting systems. Although prepetition information has gradually become more available, it remains difficult to access. The process of gathering and consolidating the Debtors' information will continue after the filing of these Schedules and Statements, which should therefore be regarded as a work in progress, to be followed by supplements and amendments as necessary.

The Schedules and Statements are unaudited and subject to further review and potential adjustment. In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of preparation. In order to close the books and records of the Debtors as of the Petition Date and to prepare such information on a legal entity basis, the Debtors were required to make certain estimates and assumptions and as such, these estimates and assumptions are reflected in the Schedules and Statements. The Debtors have made reasonable efforts to ensure the

³ On May 26, 2009, the Debtors filed a Motion Seeking Entry of an Order Pursuant to Section 1112(b) of the Bankruptcy Code Dismissing Chapter 11 Case of PAMI Statler Arms LLC which is currently set for hearing on June 24, 2009.

⁴ Schedules and Statements of the Debtors may be filed on various dates within the time permitted by the Bankruptcy Code, Bankruptcy Rules, and/or orders of the Bankruptcy Court. No Schedules and Statements will be filed for either Fundo de Investimento Multimercado Credito Privado Navigator Investimento No Exterior or Lehman Brothers Finance SA because, as noted above, their chapter 11 case were dismissed by orders of the Bankruptcy Court, dated February 24, 2009 and March 11, 2009, respectively.

accuracy and completeness of such financial information; however, subsequent information or discovery may result in material changes to the Schedules and Statements and inadvertent errors, omissions or inaccuracies may exist. The Debtors reserve all rights to amend or supplement their Schedules and Statements.

Nothing contained in the Schedules and Statements or these Global Notes shall constitute an admission or a waiver of any of the Debtors' rights to assert claims or defenses. For the avoidance of doubt, listing a claim on Schedule D as "secured," on Schedule E as "priority," on Schedule F as "unsecured priority," or listing a contract or lease on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the claimant, or a waiver of the Debtors' right to recharacterize or reclassify such claim or contract. Failure to designate a claim on a given Debtor's Schedules as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtor that such amount is not "disputed," "contingent" or "unliquidated."

2. **"As of" Information Date.** Unless otherwise indicated, all amounts listed in the Schedules and Statements are as of the close of business on the date prior to the Petition Date of the applicable Debtor. Notwithstanding, (i) the amounts reported on Schedules A and B for the following entities : Lehman Brothers Commercial Corporation, Lehman Brothers Commodity Services, Inc., Lehman Brothers OTC Derivatives Inc, Lehman Brothers Special Financing Inc., Lehman Commercial Paper Inc. and Luxembourg Residential Properties Loan Finance S.a.r.l. are as of the close of business on September 14, 2008 and (ii) the intercompany balances for all Debtors with respect to derivative-based transactions are also as of September 14, 2008.

Pursuant to certain orders of the Bankruptcy Court (collectively, the "Court Orders"), the Debtors were authorized to, and did, conduct sales of certain of their assets, assume and/or assign certain of their unexpired executory contracts or leases, and pay certain outstanding prepetition claims from and following the applicable Petition Dates. In addition, pursuant to certain Court Orders, certain outstanding prepetition claims against the Debtors may have been paid by non-Debtor third parties following the applicable Petition Date. Therefore claims for general trade payables listed on Schedule F may be net of payments made through February 12, 2009. Certain of the Court Orders preserve the rights of parties in interest to dispute any amounts required to be paid to satisfy prepetition claims. Nothing herein shall be deemed to alter the rights of any party in interest to contest a payment made pursuant to a Court Order that preserves such right to contest.

3. **SIPA and Other Insolvency Proceedings.** On September 19, 2008, a proceeding was commenced under the Securities Investor Protection Act of 1970 ("SIPA") with respect to Lehman Brothers Inc. ("LBI"). A trustee appointed under SIPA is administering LBI's estate. LBI's SIPA case is being administered in the Bankruptcy Court under docket number 08-01420 (JMP). In addition, as of the date of the filing of the Schedules and Statements, various insolvency proceedings have been commenced by or against certain of LBHI's foreign affiliates in their respective jurisdictions.
4. **Basis of Presentation.** For purposes of filing reports with the Securities and Exchange Commission, LBHI has historically prepared consolidated financial statements, which include each of the Debtors and certain additional non-Debtor affiliates. Unlike the consolidated financial statements, the Schedules and Statements, except where otherwise indicated, reflect the assets and liabilities of each Debtor on a non-consolidated basis. Accordingly, the totals listed in the Schedules and Statements will likely differ, at times materially, from the consolidated financial reports prepared by the Debtors for public reporting purposes or otherwise. The Debtors' Monthly Operating Reports contain additional detail regarding the preparation and maintenance of the Debtors' books and records.

Although the Schedules and Statements may, at times, incorporate information prepared in accordance with generally accepted accounting principles ("GAAP"), the Schedules and Statements neither purport to represent nor reconcile financial statements otherwise prepared and/or distributed by the Debtors in accordance with GAAP or otherwise. Reflection in Schedules and Statements of assets greater than liabilities is not an admission that a Debtor was solvent on its Petition Date or at any time prior to its Petition Date. Likewise, reflection in Schedules and Statements of liabilities greater than assets is not an admission that the Debtors were insolvent at their respective Petition Dates or any time prior to their respective Petition Dates.

5. **Current Market Value — Net Book Value.** In certain instances, current market valuations are neither maintained by nor readily available to the Debtors. It would be prohibitively expensive and unduly burdensome to obtain current market valuations of the Debtors' property interests that are not maintained or readily available. However, the Debtors' inventory positions are accounted for with mark-to-market accounting incorporating valuations as reflected in the applicable Debtor's books and records as of the Petition Dates, or, for certain categories of derivative transactions, as of September 14, 2008.⁵ The remaining assets, unless otherwise indicated, reflect the net book values of the Debtors' assets, as recorded in the Debtors' books and records, as of the Petition Dates. Amounts ultimately realized will vary, at some times materially, from the amounts reflected in the applicable Debtor's books and records.
6. **Excluded Accruals/GAAP entries.** The Schedules and Statements do not include certain deferred charges, deferred liabilities, or general reserves, or assets with a net realizable value of zero. Such amounts may, however, be reflected in the Debtors' books and records as required in accordance with GAAP. Such accruals are general estimates of liabilities, including accrued taxes and accrued wage and/or employee benefit related obligations, which do not represent specific claims as of the Petition Dates, and assets relating to, among other things, goodwill, customer relationship intangibles and loan commitment fees.
7. **Foreign Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.
8. **Confidentiality.** Addresses of current and former employees of the Debtors are generally not included in the Schedules and Statements. Notwithstanding, the Debtors will mail any required notice or other documents to the address in their books and records for such individuals.
9. **Consolidated Entity Accounts Payable and Disbursement Systems.** An individual Debtor's Schedules and Statements may include payments made by the Debtor for another Debtor or non-Debtor affiliate. Payments made by another Debtor or non-Debtor affiliate on behalf of the filing Debtor, however, are not necessarily included on the filing Debtor's Schedules and Statements. A description of the Debtors' prepetition centralized cash management system is set forth in the Debtors' motion for authorization to, among other things, continue using its cash management system, as modified, dated October 3, 2008 [Docket No. 669], and the supplement thereto, dated October 10, 2008 [Docket No. 826].
10. **Derivatives and other contractual agreements.** The Debtors have attempted to list on Schedule G all of the derivative contracts that they were party to as of their respective Petition Date. A large number of the contracts listed on Schedule G, however, may have been terminated prior or subsequent to the applicable Petition Date. Liabilities and certain assets related to derivatives contracts are not included on the Debtors' Schedules. In certain instances the Debtors have netted cash and securities collateral against the receivables due from counterparties. Upon the Debtors completing their analysis of their books and records of the numerous derivative transactions potential additional assets and/or liabilities associated with the Debtors' derivative contracts may be recorded and disclosed.
11. **Intercompany Claims.** Claims among the Debtors and their non-Debtor affiliates, as reflected in the balance sheet accounts of the applicable Debtors (each an "Intercompany Receivable" or "Intercompany Payable" and, collectively, the "Intercompany Claims"), are reported on Schedules B and F, as applicable. The Intercompany

⁵ Derivative-related assets and derivative-related liabilities represent amounts due from or to counterparties related to matured, terminated and open trades and are recorded at fair value net of cash and securities collateral received and net of valuation reserves as recorded in the books as of September 14, 2008. Lehman Brothers Special Financing, Inc. determined the fair value of the derivative-related assets listed on Schedule B as follows: (1) utilized the fair values as of September 30, 2008 for trades open as of September 30, 2008, (2) utilized the fair values at the date of maturity or termination where the counterparty notified the Company prior to September 30, 2008, or (3) utilized the last valuation recorded by the Company prior to the LBHI bankruptcy filing where a fair value was unable to be determined or for counterparties with more than 1,000 trades outstanding as of September 14, 2008. Derivative-related assets do not reflect value impairment that may result from final resolution with certain Special Purpose Vehicles.

Claims are comprised primarily of the following components: trading activity with affiliates (buying and selling securities, derivatives, commodities among affiliates), allocation of operating expenses including interest charges and financings (notes payable/receivable, repos/reverse repos, stock or bond borrows/loans) and the transfer of cash balances, generally to LBHI and receipt of funds, generally from LBHI, to cover cash shortfalls, as a result of Lehman's cash management practices. The intercompany balances reflect the amounts shown on the Debtors' respective balance sheets as of the close of business on September 14, 2008 except that certain collateral has been netted against financing and derivative balances.

12. **Insiders.** Lehman employed hundreds of individuals with the title of Managing Director and Senior Vice President and thousands of individuals with the title of Vice President and Assistant Vice President. However, for its response to Statement questions 3c and 21, (i) LBHI has listed members of its Board of Directors and all employees that are, or were, Executive Officers (Chairman and Chief Executive Officer, Chief Financial Officer, Chief Administrative Officers, President and Chief Operating Officer, and Chief Legal Officer) and Global Heads and (ii) the remaining Debtors have listed Presidents, and certain Directors, Managing Directors, Senior Vice Presidents, and Vice Presidents, as appropriate for their particular personnel structure. Persons have been included in the Schedules and Statements for informational purposes only and such individuals should not, simply by virtue of being listed herein, all be deemed to be "insiders" in terms of control of the Debtors, management responsibilities or functions, decision-making or corporate authority and/or as otherwise defined by applicable law, or with respect to any theories of liability or for any other purpose. In the ordinary course of Lehman's businesses, directors and officers of one Debtor may have been employed and paid by another Debtor or a non-Debtor affiliate.

Information about payments and prior relationships with Alvarez & Marsal North America, LLC is disclosed in the affidavits and supplements thereto that accompany the Debtors' Application to Retain Alvarez & Marsal North America, LLC to Provide the Debtors a Chief Restructuring Officer and Additional Personnel, and (B) to Appoint the Chief Restructuring Officer Nunc Pro Tunc to the Commencement Date [Docket Nos. 760, 1366, and 1559].

13. **Setoffs.** Prior to the applicable Petition Date, and in the ordinary course of their businesses, the Debtors incurred a large number of setoffs in connection with, among other things, intercompany, derivative and customer/supplier transactions. Unless otherwise stated, setoffs are not listed in the Schedules and Statements and the Debtors have not intentionally offset amounts listed on Schedules B, D or F. Nonetheless, some amounts listed may have been affected by setoffs taken of which the Debtors are not yet aware. The Debtors reserve all rights to challenge any setoff and/or recoupment rights which may be asserted.

Notwithstanding foregoing, the Debtors have disclosed certain setoffs taken by financial institutions that are known to the Debtors and that the Debtors reserve the right to challenge as being outside the ordinary course of business.

14. **Mechanics' Liens.** The inventories, property and equipment listed in these Schedules and Statements and Schedules are presented without consideration of any mechanics' liens.
15. **Undetermined Amounts.** The description of an amount as "unknown," "unliquidated," or "undetermined" is not intended to reflect upon the materiality of such amount.
16. **Pledged Assets and Assets Held by Other Parties.** A significant amount of the assets listed on the Debtors' Schedule B have been pledged as collateral by the Debtors and are outside of the Debtors' control. These assets include, among other things, cash, securities, real estate loans and corporate loans and other inventory. In addition, prior to the applicable Petition Date, certain third parties posted cash and securities with the Debtors as collateral (the "Third Party Collateral"). In many instances other non-Debtor third-party entities have either seized, asserted control over or a claim a right to such Third Party Collateral. The Debtors are exploring their rights, options and obligations in such instances. Notwithstanding, Schedule B reflects receivables net of Third Party Collateral and, to the extent that Third Party Collateral posted by a particular creditor resulted in a net payable, such payable is listed on Schedule F.

17. **Guarantees.** Contractual guarantees issued by a Debtor have been listed on that Debtor's Schedule G. Claims of contract counterparties arising under these guarantees have been listed on the Debtor's Schedule F as contingent and unliquidated liabilities. In addition, LBHI guaranteed the payment of all liabilities, obligations and commitments of certain of its subsidiaries. LBHI has listed each of the guaranteed subsidiaries, but not the creditors of those guaranteed subsidiaries, as a contingent, unliquidated and disputed creditor on LBHI's Schedule F. LBHI frequently served as credit support provider to its affiliates in connection with their derivative contracts. As noted in Global Note 10 about contingent liabilities associated with the derivative contracts, these contingent liabilities will not be disclosed until the Debtors have completed their analysis of the numerous derivative transactions. The Debtors may identify additional guarantees as they continue their review of their books and records, executory contracts, unexpired leases, secured financing, debt instruments and other such agreements, and will amend their Schedules accordingly.

18. **Schedules.**

- a. **Schedule A.** Real property is listed on Schedule A at net book value. Certain interests of the Debtors in real property, including mortgages and real property held for sale, are not listed on Schedule A, but have been listed as inventory in response to Schedule B. Leases of real property have not been listed on Schedule A, but have been listed on Schedule G.
- b. **Schedule B1.** Cash and restricted cash for certain Debtors may include amounts related to pledged assets that may not belong to the Debtor. Such amounts associated with pledged assets are not determinable at this time.
- c. **Schedule B9.** Certain Debtors who do not list any interest in insurance policies in response to Schedule B9 may hold an interest in policies of an affiliate.
- d. **Schedule B21.** Amounts listed in response to Schedule B21 exclude claims that have been or, at a later date may be, asserted by the Debtors against their various liability policies. Additionally, the Debtors have asserted and will continue to assert various claims against affiliates involved in foreign insolvency proceedings. Said claims are subject to amendment and further reconciliation and may not be reflective of the amounts listed on the Debtors' books and records as of the Petition Dates. To the extent such claims include undetermined or unliquidated amounts, such amounts have not been included in the Debtors' Schedules.
- e. **Schedule B23.** Licenses to conduct business are not included in Schedule B.
- f. **Schedule D — Creditors Holding Secured Claims.** The Debtors have not undertaken a valuation of their assets in which creditors may have a secured interest. The Debtors reserve all rights to dispute or challenge the secured nature of any creditor's claim or the characterization of the structure of any transaction or any document or instrument (including, without limitation, any intercompany agreement) related to such creditor's claim. The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents and a determination of the creditors' compliance with applicable law is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements or related documents.

Except as specifically stated herein, real property lessors, utility companies and other parties which may hold security deposits have not been listed on Schedule D. The Debtors have not included on Schedule D parties whose claims may be secured through rights of setoff, deposits posted by, or on behalf of, the Debtors, or inchoate statutory lien rights. Although there are multiple parties that hold a portion of the debt included in a secured facility, only the collateral agent has been listed for purposes of Schedule D.

- g. **Schedule E — Creditors Holding Unsecured Priority Claims.** Schedule E does not include obligations for employee-related medical, dental, prescription drug, death and other benefits under

group benefit plans that have been, or may be, satisfied by a voluntary employee beneficiary association ("VEBA") established on September 12, 2008 under section 501(c)(9) of the Internal Revenue Code of 1986. Schedule E does not include certain other employee obligations, which may be owed, or may have been satisfied, by LBI. Schedules E and F do not include obligations related to restricted stock units.

- h. Schedule F — Creditors Holding Unsecured Nonpriority Claims.** Certain creditors owe amounts to the Debtors and, as such, may have valid setoff and recoupment rights with respect to the balances listed on Schedule F.

The Debtors' responses to Statement question 4 disclose pending litigation involving the Debtors. Claims related to pending litigations are listed on Schedule F as contingent, unliquidated and disputed liabilities. In certain litigations, however, plaintiffs have not clearly identified which Lehman entity or entities are the intended defendants (naming "Lehman" or "Lehman Brothers"). In such cases, out of an abundance of caution the litigation is disclosed by LBHI's in response to Statement question 4 and claims are listed on LBHI's Schedule F as a contingent, unliquidated and disputed liabilities. Inclusion in LBHI's Schedules and SOFAs shall not be deemed an admission of any liability for a litigation that is disclosed.

- i. Schedule G — Executory Contracts and Unexpired Leases.** Omission of a contract, lease or other agreement from Schedule G does not constitute an admission that such omitted contract, lease or agreement is not an executory contract or unexpired lease, and inclusion of a contract, lease or other agreement on Schedule G does not constitute an admission that such contract, lease or other agreement is an executory contract, was in effect on the applicable Petition Date, or is valid or enforceable. The contracts, leases and other agreements listed on Schedule G may have been modified, amended, supplemented or superseded from time to time by various amendments, restatements, waivers, estoppel certificates, letter and other documents, instruments and agreements which may not be listed on Schedule G.

In the ordinary course of business, the Debtors may lease certain fixtures and equipment from certain third party lessors for use in the daily operation of their business. The Debtors' obligations pursuant to capital leases appear on Schedule D and their obligations pursuant to operating leases have been listed on Schedule F. The underlying lease agreements are listed on Schedule G. Nothing in the Schedules and Statements is or shall be construed to be an admission as to the determination of the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect to such issues.

Certain of the Agreements listed on Schedule G may have been entered into by or on behalf of more than one of the Debtors, or a Debtor and a non-Debtor affiliate or third party. Certain of the Agreements may not have been memorialized and may be subject to dispute. Agreements that are oral in nature have also been included in Schedule G. Agreements, including certain license agreements that are not valued by the Debtors for balance sheet purposes appear on Schedule G but do not appear on Schedule B.

- j. Schedule H — Co-Debtors.** Investigation into possible co-obligor relationships between the Debtors and/or non-debtor entities is ongoing. There may be instances where litigation is brought against multiple legal entities. Such litigation is listed on Schedule F of the appropriate Debtor and Schedule H. The Debtors are in the process of reviewing their leases and contracts, which agreements may contain provisions leading to a co-debtor relationship.

19. Statements.

- k. Statement question 1 – Income.** The amounts reported in response to Statement question 1 reflect the Debtors' fiscal year of 12/1 to 11/30 and reflect amounts taken from the Debtors' internal consolidated balance sheet worksheets. Amounts reported for the current period represent gross revenue for the period 12/1/2007 through and including 8/31/2008.

- l. Statement question 2 – Other Income.** From time to time, the Debtors may have de minimis income from sources other than the operation of business that will not appear in response to Statement question 2.
- m. Statement question 3 – Payments to Creditors.** Amounts still owing to any creditor listed on Statement 3b or 3c are reflected in Schedule E and F, as applicable.

 - i. Statement Question 3b.** The payments listed reflect payments made by the applicable Debtor entity and those payments made by LBI on the Debtors' behalf. Payments made by LBI are indicated with an asterisk on Schedule 3b.
 - ii. Statement Question 3c.** The payments listed on the Debtors' response to Statement question 3c reflect payments made by the applicable Debtor entity and those payments made by LBI on the Debtors' behalf. Payments made by LBI are indicated with an asterisk on Schedule 3c. Amounts listed include payroll payments, W-2 income events, checks and wires. For explanation of the treatment of payments that may have been made by an affiliate on behalf of another affiliate, please refer to Global Note 6.
- n. Statement question 4b – Property attached, garnished or seized.** The Debtors have listed amounts held by certain financial institutions pending the legal and/or equitable resolution of various asserted claims. The Debtors contest and dispute these parties' right to hold, attach garnish or seize such funds.
- o. Statement question 7 – Gifts.** See Global Note 9 above regarding the Debtors' consolidated entity accounts payable and disbursement systems.
- p. Statement question 8 – Losses.** The Debtors' responses to Statement question 8 do not include financial losses or defense costs paid pursuant to the director and officer liability policies.
- q. Statement question 10 – Other Transfers.** In response to Statement question 10, the Debtors list certain transfers of collateral that were made prior to and remained outstanding as of the Petition Date of the respective Debtor. The Debtors reserve the right to argue that such transfers were outside the ordinary course of business and reserve all rights with respect to a final determination as to the nature of the transfers, notwithstanding their inclusion in this Statement question 10. Investigation continues with respect to such transfers.
- r. Statement question 12 – Safe Deposit Boxes.** The Debtors have listed certain physical vaults in response to the applicable Debtor's response to statement question 12. Investigation and inquiry continues in efforts to ascertain information about and/or obtain control over assets of the Debtors that may be in vaults of non-debtor affiliates and third parties, including financial institutions, holding such assets at the direction of such non-debtor affiliates or third parties.
- s. Statement question 18 – Nature, location and name of business.** The Debtors' responses to Statement question 18 includes only ownership interests in businesses that are either (i) direct subsidiaries of the applicable Debtor or (ii) entities that file reports with the Securities and Exchange Commission (an "SEC-filer").
- t. Statement question 19 – Books, Records and Financial Statements.** The firms and individuals listed in response to Statement questions 19(a)-(c) are not intended to be an exhaustive list of all parties but rather represent a listing of those firms and/or individuals that supervised or were primarily responsible for the respective tasks.

Statement question 20 – Inventory. The Debtors maintain physical inventory at the vaults listed in response to Statement question 12 and in the vaults of certain non-debtor affiliates and third parties and maintain their non-physical inventory in accounts at certain non-Debtor affiliates including LBI (the "Non-

physical Accounts”). An electronic inventory calculation with respect to the Non-physical Accounts was prepared periodically by LBI and/or Lehman Brothers International (Europe) and provided to the Debtors at regular intervals prior to [September 14, 2008].

- u. Statement questions 21 and 22.** The Debtors’ response reflects information as of each respective Debtor’s Petition Date.

United States Bankruptcy Court

Southern District Of New YorkIn re BNC Mortgage LLC,
DebtorCase No. 09-10137 (JMP)Chapter 11**SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property		1	\$ 0.00		
B - Personal Property		7	\$ 18,093,970.85		
C - Property Claimed as Exempt		1			
D - Creditors Holding Secured Claims		1		\$ Undetermined	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)		15		\$ Undetermined	
F - Creditors Holding Unsecured Nonpriority Claims		20		\$ Undetermined	
G - Executory Contracts and Unexpired Leases		6			
H - Codebtors		1			
I - Current Income of Individual Debtor(s)	No				\$ N/A
J - Current Expenditures of Individual Debtors(s)	No				\$ N/A
TOTAL		52	\$ 18,093,970.85	\$ Undetermined	

B6A (Official Form 6A) (12/07)

In re BNC Mortgage LLC,
Debtor

Case No. 09-10137 (JMP)
(If known)

SCHEDULE A – REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a co-tenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
None				

Total ►

\$ 0.00

(Report also on Summary of Schedules.)

B6B (Official Form 6B) (12/07)

In re BNC Mortgage LLC,
DebtorCase No. 09-10137 (JMP)
(If known)**SCHEDULE B – PERSONAL PROPERTY**

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		See attached rider		\$1,572.46
3. Security deposits with public utilities, telephone companies, landlords, and others.		See attached rider		\$436,122.00
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books; pictures and other art objects; antiques; stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		Although no specific insurance policy is in place for this Company, the Company is a beneficiary on the policies of Lehman Brothers Holdings Inc. ("LBHI"). These policies are listed on rider B9 of the LBHI Schedule B.		
10. Annuities. Itemize and name each issuer.	X			

B6B (Official Form 6B) (12/07) – Cont.

In re BNC Mortgage LLC,
Debtor

Case No. 09-10137 (JMP)
(If known)

SCHEDULE B – PERSONAL PROPERTY
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		See attached rider		\$17,652,262.27
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			

B6B (Official Form 6B) (12/07) – Cont.

In re BNC Mortgage LLC,
Debtor

Case No. 09-10137 (JMP)
(If known)

SCHEDULE B – PERSONAL PROPERTY
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		Van		\$4,000.00
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.	X			
29. Machinery, fixtures, equipment, and supplies used in business.	X			
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			

B6B (Official Form 6B) (12/07) – Cont.

In re BNC Mortgage LLC,
Debtor

Case No. 09-10137 (JMP)
(If known)

SCHEDULE B – PERSONAL PROPERTY
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
35. Other personal property of any kind not already listed. Itemize.		Suspense		\$14.12
3 continuation sheets attached Total ►				\$ 18,093,970.85

(Include amounts from any continuation
sheets attached. Report total also on
Summary of Schedules.)

In re: BNC Mortgage LLC

Case No. 09-10137 (JMP)

SCHEDULE B -PERSONAL PROPERTY
Rider B.2 - Bank Accounts

BANK	ADDRESS	ACCOUNT NUMBER
DEAN WITTER	Client Advisory Center Morgan Stanley PO Box 951106 South Jordan, UT 84095	574 410039 303

Note: Sum total of bank balances per the general ledger is \$1,572.46 and is subject to book-bank reconciliation

In re: BNC Mortgage LLC

Case No. 09-10137 (JMP)

SCHEDULE B -PERSONAL PROPERTY
Rider B.3 - Security Deposits

DEPOSIT	AMOUNT
Finance American - 16800 & 16802 Aston Street	\$88,000.00
Main & Mac - 1901 Main Street, Irvine CA	\$177,633.60
Covina/Diamond Bar, CA - 22632 E. Golden Springs Drive, Ste 210	\$8,338.00
San Diego, CA - 1450 Frazee Road, Suite 402,405,409	\$22,570.17
Dallas, TX - 17480 Dallas Parkway	\$7,977.00
Seattle/Tukwilla, WA - 16400 Southcenter Parkway	\$2,134.33
Milwaukee/Brookfield, WI - 250 North Sunny Road	\$4,232.00
San Jose/Campbell, CA - 1475 South Bascom, Suite 101	\$7,400.00
Hartford/Farmington, CT - 195 Farmington Avenue	\$5,377.17
Salt Lake City/Midvale, UT - 1225 E. Fort Union Blvd, Ste 100	\$2,946.13
Las Vegas, NV - 5450 West Sahara Ave, Ste 200	\$22,936.42
Houston, TX - 1900 North Loop West, Ste 565,580	\$1,941.38
Melville, NY - 510 Broadhollow Road, Ste 100	\$22,000.00
Tarrytown/Elmsford, NY - 570 Taxter Road	\$10,065.00
Schaumburg, IL - 1051 Perimeter Drive, Ste 650	\$3,900.00
Roseville - 915 Highland Pointe Drive	\$7,308.00
Lake Oswego, OR - 4004 SW Kruse Way Place, Ste 220	\$14,263.10
Dallas/Carrollton, TX - 4100 Midway Road, Ste 1110	\$12,032.74
Littleton/Glendale, CO - 4100 East Mississippi Ave, Ste 1000 & 1250	\$6,105.96
ROC Connecticut - East Berlin, CT	\$8,961.00
Total	<u>\$436,122.00</u>

In re: BNC Mortgage LLC

Case No. 09-10137 (JMP)

SCHEDULE B -PERSONAL PROPERTY
Rider B.16 - Accounts Receivable

DESCRIPTION	VALUE
AURORA LOAN SERVICES - Inter Company Receivable	\$5,291,089.51
LB BANK - Inter Company Receivable	\$11,003,052.09
LBB - Inter Company Interest Receivable	\$178,173.14
LBB - Inter Company Tax Receivable	\$1,176,584.00
LBSBF - Inter Company Receivable	\$3,363.53
Total	<u>\$17,652,262.27</u>

B6C (Official Form 6C) (12/07)

In re BNC Mortgage LLC,
Debtor

Case No. 09-10137 (JMP)
(If known)

SCHEDULE C – PROPERTY CLAIMED AS EXEMPT

Debtor claims the exemptions to which debtor is entitled under:

(Check one box)

☐ 11 U.S.C. § 522(b)(2)

☐ 11 U.S.C. § 522(b)(3)

☐ Check if debtor claims a homestead exemption that exceeds
\$136,875.

DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	CURRENT VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTION
Not Applicable			

B6D (Official Form 6D) (12/07)

In re BNC Mortgage LLC,
DebtorCase No. 09-10137 (JMP)
(if known)**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is the creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112, and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H – Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.



Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO.								
			VALUE \$					
ACCOUNT NO.								
			VALUE \$					
ACCOUNT NO.								
			VALUE \$					
0 continuation sheets attached Subtotal ► (Total of this page) Total ► (Use only on last page)							\$ 0.00	\$0.00
							\$ Undetermined	\$Undetermined

(Report also on Summary of Schedules.)

(If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

B6E (Official Form 6E) (12/07)

In re BNC Mortgage LLC,
Debtor

Case No. 09-10137 (JMP)
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112. and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

☐ **Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$10,950* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

B6E (Official Form 6E) (12/07) – Cont.

In re BNC Mortgage LLC,
Debtor

Case No. 09-10137 (JMP)
(if known)

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,400* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,425* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

☐ **Claims for Death or Personal Injury While Debtor Was Intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

13 continuation sheets attached

B6E (Official Form 6E) (12/07) – Cont.

In re BNC Mortgage LLC,
Debtor

Case No. 09-10137 (JMP)
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTER	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Account No. Alaska Department of Revenue Tax Division 333 W. Willoughby Ave 11 Fl Side B PO Box 110420 Juneau, AK 99811-0420			Tax Authority	X	X	X	Undetermined		
Account No. Arizona Department of Revenue 1600 W. Monroe Phoenix, AZ 85007-2650			Tax Authority	X	X	X	Undetermined		
Account No. Arkansas Department of Finance & Administration 1816 West Seventh Street - Room 2250 Ledbetter Building Little Rock, AR 72201			Tax Authority	X	X	X	Undetermined		
Account No. California Franchise Tax Board BE Bankruptcy MS: A-345 PO Box 2952 Sacramento, CA 95812-2952			Tax Authority	X	X	X	Undetermined		
Sheet no. <u>1</u> of <u>13</u> continuation sheets attached to Schedule of Creditors Holding Priority Claims							\$ 0.00	\$ 0.00	\$ 0.00
Subtotals ► (Totals of this page)									
Total ► (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)							\$		
Totals ► (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)								\$	\$

B6E (Official Form 6E) (12/07) – Cont.

In re BNC Mortgage LLC,
Debtor

Case No. 09-10137 (JMP)
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTER	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Account No.			Tax Authority				Undetermined		
City of Portland, Oregon Revenue Bureau 111 SW Columbia, Suite 600 Portland, OR 97201-5350				X	X	X			
Account No.			Tax Authority				Undetermined		
Colorado Department of Revenue 1375 Sherman Street Denver, CO 80261				X	X	X			
Account No.			Tax Authority				Undetermined		
Connecticut Department of Revenue Services Taxpayer Services Division 25 Sigourney Street Ste 2 Hartford, CT 06106-5032				X	X	X			
Account No.			Tax Authority				Undetermined		
Delaware Division of Revenue Bankruptcy Administrator 820 N. French Street - 8th Floor Wilmington, DE 19801				X	X	X			
Sheet no. <u>2</u> of <u>13</u> continuation sheets attached to Schedule of Creditors Holding Priority Claims							\$ 0.00	\$ 0.00	\$ 0.00
Subtotals ► (Totals of this page)									
Total ► (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)							\$		
Totals ► (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)								\$	\$

B6E (Official Form 6E) (12/07) – Cont.

In re BNC Mortgage LLC,
Debtor

Case No. 09-10137 (JMP)
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTER	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Account No.			Tax Authority				Undetermined		
District of Columbia Office of Tax and Revenue Customer Service Center 941 North Capital Street, NE - 1st Floor Washington, DC 20002				X	X	X			
Account No.			Tax Authority				Undetermined		
Florida Department of Revenue 104 Carlton Building 5050 W. Tennessee Street Tallahassee, FL 32399-0100				X	X	X			
Account No.			Tax Authority				Undetermined		
Georgia Department of Revenue 1800 Century Blvd., NE Atlanta, GA 30345-3205				X	X	X			
Account No.			Tax Authority				Undetermined		
Hawaii Department of Taxation Princess Ruth Keelikolani Building 830 Punchbowl Street Honolulu, HI 96813-5094				X	X	X			
Sheet no. <u>3</u> of <u>13</u> continuation sheets attached to Schedule of Creditors Holding Priority Claims							\$ 0.00	\$ 0.00	\$ 0.00
Subtotals ► (Totals of this page)									
Total ► (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)							\$		
Totals ► (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)								\$	\$

B6E (Official Form 6E) (12/07) – Cont.

In re BNC Mortgage LLC,
Debtor

Case No. 09-10137 (JMP)
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTER	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Account No.			Tax Authority				Undetermined		
Idaho Tax Commission PO Box 36 Boise, ID 83722-0410				X	X	X			
Account No.			Tax Authority				Undetermined		
Illinois Department of Revenue Willard Ice Building 101 West Jefferson Street Springfield, IL 62702				X	X	X			
Account No.			Tax Authority				Undetermined		
Indiana Department of Revenue 100 N. Senate Avenue Indianapolis, IN 46204				X	X	X			
Account No.			Tax Authority				Undetermined		
Iowa Department of Revenue Hoover State Office Building 1305 E. Walnut Des Moines, IA 50319				X	X	X			
Sheet no. <u>4</u> of <u>13</u> continuation sheets attached to Schedule of Creditors Holding Priority Claims							\$ 0.00	\$ 0.00	\$ 0.00
Subtotals ► (Totals of this page)									
Total ► (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)							\$		
Totals ► (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)								\$	\$

B6E (Official Form 6E) (12/07) – Cont.

In re BNC Mortgage LLC,
Debtor

Case No. 09-10137 (JMP)
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTER	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Account No.			Tax Authority				Undetermined		
Kentucky Department of Revenue 501 High Street Frankfort, KY 40620				X	X	X			
Account No.			Tax Authority				Undetermined		
Louisiana Department of Revenue 617 Third Street Baton Rouge, LA 70802				X	X	X			
Account No.			Tax Authority				Undetermined		
Maine Revenue Services 24 State House Station Augusta, ME 04333-0024				X	X	X			
Account No.			Tax Authority				Undetermined		
Maryland Department of Revenue Comptroller of Maryland Revenue Administration Division Annapolis, MD 21411-0001				X	X	X			
Sheet no. <u>5</u> of <u>13</u> continuation sheets attached to Schedule of Creditors Holding Priority Claims							\$ 0.00	\$ 0.00	\$ 0.00
Subtotals ► (Totals of this page)									
Total ► (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)							\$		
Totals ► (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)								\$	\$

B6E (Official Form 6E) (12/07) – Cont.

In re BNC Mortgage LLC,
Debtor

Case No. 09-10137 (JMP)
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTER	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Account No.			Tax Authority				Undetermined		
Massachusetts Department of Revenue 100 Cambridge Street Boston, MA 02114				X	X	X			
Account No.			Tax Authority				Undetermined		
Michigan Department of Treasury Lansing, MI 48922				X	X	X			
Account No.			Tax Authority				Undetermined		
Minnesota Department of Revenue Collection Division PO Box 64564 St. Paul, MN 55164-0564				X	X	X			
Account No.			Tax Authority				Undetermined		
Mississippi State Tax Commission Bankruptcy Section PO Box 22808 Jackson, MS 39225-2808				X	X	X			
Sheet no. <u>6</u> of <u>13</u> continuation sheets attached to Schedule of Creditors Holding Priority Claims							\$ 0.00	\$ 0.00	\$ 0.00
Subtotals ► (Totals of this page)									
Total ► (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)							\$		
Totals ► (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)								\$	\$

B6E (Official Form 6E) (12/07) – Cont.

In re BNC Mortgage LLC,
Debtor

Case No. 09-10137 (JMP)
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTER	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Account No.			Tax Authority				Undetermined		
Missouri Department of Revenue Harry S. Truman State Office Building 301 West High St. - Room 330 Jefferson City, MO 65101				X	X	X			
Account No.			Tax Authority				Undetermined		
Montana Business and Income Taxes Division Sam W. Mitchell Building 125 N. Roberts, Helena, MT 59604				X	X	X			
Account No.			Tax Authority				Undetermined		
Nebraska Department of Revenue 301 Centennial Mall South PO Box 94818 Lincoln, NE 68509-4818				X	X	X			
Account No.			Tax Authority				Undetermined		
New Hampshire Dept of Revenue Administration 109 Pleasant Street PO Box 457 Concord, NH 03302-0457				X	X	X			
Sheet no. <u>7</u> of <u>13</u> continuation sheets attached to Schedule of Creditors Holding Priority Claims							\$ 0.00	\$ 0.00	\$ 0.00
Subtotals ► (Totals of this page)									
Total ► (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)							\$		
Totals ► (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)								\$	\$

B6E (Official Form 6E) (12/07) – Cont.

In re BNC Mortgage LLC,
Debtor

Case No. 09-10137 (JMP)
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTER	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Account No.			Tax Authority				Undetermined		
New Jersey Department of the Treasury Division of Taxation 50 Barrack Street Trenton, NJ 08695				X	X	X			
Account No.			Tax Authority				Undetermined		
New Mexico Taxation and Revenue Department 1100 South St. Francis Dr. PO Box 630 Santa Fe, NM 87504-0630				X	X	X			
Account No.			Tax Authority				Undetermined		
New York City Department of Finance Correspondence Unit 66 John Street - 3rd Floor New York, NY 10038-3735				X	X	X			
Account No.			Tax Authority				Undetermined		
New York State Dept. of Taxation and Finance Bankruptcy Section PO Box 5300 Albany, NY 12205-0300				X	X	X			
Sheet no. <u>8</u> of <u>13</u> continuation sheets attached to Schedule of Creditors Holding Priority Claims							\$ 0.00	\$ 0.00	\$ 0.00
Subtotals ► (Totals of this page)									
Total ► (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)							\$		
Totals ► (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)								\$	\$

B6E (Official Form 6E) (12/07) – Cont.

In re BNC Mortgage LLC,
Debtor

Case No. 09-10137 (JMP)
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTER	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Account No.			Tax Authority				Undetermined		
North Carolina Department of Revenue PO Box 25000 Raleigh, NC 27640-0640				X	X	X			
Account No.			Tax Authority				Undetermined		
North Dakota Office of State Commissioner 600 E. Boulevard Avenue - Dept 127 Bismarck, ND 58505-0599				X	X	X			
Account No.			Tax Authority				Undetermined		
Ohio Department of Taxation PO Box 530 Columbus, OH 43216-0530				X	X	X			
Account No.			Tax Authority				Undetermined		
Ohio Department of Taxation Bankruptcy Division 30 E. Broad Street - 23rd Floor Columbus, OH 43215				X	X	X			
Sheet no. <u>9</u> of <u>13</u> continuation sheets attached to Schedule of Creditors Holding Priority Claims							\$ 0.00	\$ 0.00	\$ 0.00
Subtotals ► (Totals of this page)									
Total ► (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)							\$		
Totals ► (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)								\$	\$

B6E (Official Form 6E) (12/07) – Cont.

In re BNC Mortgage LLC,
Debtor

Case No. 09-10137 (JMP)
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTER	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Account No.			Tax Authority				Undetermined		
Oklahoma Tax Commission 2501 North Lincoln Blvd Connors Building, Capitol Complex Oklahoma City, OK 73194				X	X	X			
Account No.			Tax Authority				Undetermined		
Oregon Department of Revenue 955 Center St., NE Salem, OR 97301				X	X	X			
Account No.			Tax Authority				Undetermined		
Pennsylvania Department of Revenue 1133 Strawberry Square Harrisburg, PA 17128-1100				X	X	X			
Account No.			Tax Authority				Undetermined		
Rhode Island Division of Taxation One Capitol Hill Providence, RI 02908				X	X	X			
Sheet no. <u>10</u> of <u>13</u> continuation sheets attached to Schedule of Creditors Holding Priority Claims							\$ 0.00	\$ 0.00	\$ 0.00
Subtotals ► (Totals of this page)									
Total ► (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)							\$		
Totals ► (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)								\$	\$

B6E (Official Form 6E) (12/07) – Cont.

In re BNC Mortgage LLC,
Debtor

Case No. 09-10137 (JMP)
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTER	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Account No.			Tax Authority				Undetermined		
South Carolina Department of Revenue 301 Gervais Street PO Box 125 Columbia, SC 29214				X	X	X			
Account No.			Tax Authority				Undetermined		
Taxing Authority for the Country of the United Kingdom 13th Floor Euston Tower 286 Euston Road London, NW1 3UH UNITED KINGDOM				X	X	X			
Account No.			Tax Authority				Undetermined		
Tennessee Department of Revenue Andrew Jackson Building 500 Deaderick St. Nashville, TN 37242				X	X	X			
Sheet no. <u>11</u> of <u>13</u> continuation sheets attached to Schedule of Creditors Holding Priority Claims							\$ 0.00	\$ 0.00	\$ 0.00
Subtotals ► (Totals of this page)									
Total ► (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)							\$		
Totals ► (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)								\$	\$

B6E (Official Form 6E) (12/07) – Cont.

In re BNC Mortgage LLC,
Debtor

Case No. 09-10137 (JMP)
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTER	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY						
Account No.			Tax Authority				Undetermined								
Texas Comptroller of Public Accounts Lyndon B. Johnson State Office Building 111 E. 17th Street Austin, TX 78774				X	X	X									
Account No.			Tax Authority				Undetermined								
Utah State Tax Commission 210 North 1950 West Salt Lake City, UT 84134				X	X	X									
Account No.			Tax Authority				Undetermined								
Virginia Department of Taxation 3600 West Broad Street Richmond, VA 23230-4915				X	X	X									
Account No.			Tax Authority				Undetermined								
West Virginia State Tax Department Bankruptcy Unit PO Box 766 Charleston, WV 25323-0766				X	X	X									
Sheet no. <u>12</u> of <u>13</u> continuation sheets attached to Schedule of Creditors Holding Priority Claims	Subtotals ► (Totals of this page)						\$ 0.00	\$ 0.00	\$ 0.00						
Total ► (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)							\$								
Totals ► (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)								\$	\$						

B6E (Official Form 6E) (12/07) – Cont.

In re BNC Mortgage LLC,
Debtor

Case No. 09-10137 (JMP)
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTER	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Account No.			Tax Authority				Undetermined		
Wisconsin Department of Revenue Special Procedures Unit PO Box 8901 Madison, WI 53708-8901				X	X	X			
Account No.									
Account No.									
Account No.									
Sheet no. <u>13</u> of <u>13</u> continuation sheets attached to Schedule of Creditors Holding Priority Claims							\$ 0.00	\$ 0.00	\$ 0.00
Subtotals ► (Totals of this page)									
Total ► (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)							\$ Undetermined		
Totals ► (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)								\$ Undetermined	\$ Undetermined

B6F (Official Form 6F) (12/07)

In re BNC Mortgage LLC,
DebtorCase No. 09-10137 (JMP)
(if known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112. and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data..

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. See attached rider Schedule F Sub Lease							Undetermined
ACCOUNT NO. See attached rider: Schedule F Leases							Undetermined
ACCOUNT NO. See attached rider: Schedule F Litigation							Undetermined
ACCOUNT NO. See attached rider: Schedule F Payables							Undetermined
Subtotal ►							\$ 0.00
Total ► (Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							\$

1 continuation sheets attached

B6F (Official Form 6F) (12/07) – Cont.

In re BNC Mortgage LLC,
Debtor

Case No. 09-10137 (JMP)
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							Undetermined
See attached Schedule F Rider Repurchase Creditors							
ACCOUNT NO.							
ACCOUNT NO.							
ACCOUNT NO.							
ACCOUNT NO.							
ACCOUNT NO.							
Sheet no. <u>1</u> of <u>1</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 0.00
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ► \$ Undetermined

Schedule F:
 Pg 39 of 64
 Creditors Holding Unsecured Nonpriority Claims
 Sub Leases

Creditor name	Address 1	Address 2	Address 3	City	State	Zip	Country	Date claim was incurred and consideration for claim	Contingent	Unliquidated	Disputed	Amount
Aimbridge Hospitality, LP	4100 Midway Road	Suite 2115	Aimbridge Hospitality, LP	Carrollton	TX	75007	UNITED STATES	Sublease with BNC Mortgage LLC as Lessor and Aimbridge Hospitality, LP as Lessee for the Premises commonly known as 4100 Midway Road Carrollton, TX 75007	X	X		Undetermined
HTC America, Inc.	Waiman Lam	13920 Southeast Eastgate Way, Suite 400	HTC America, Inc.	Bellevue	WA	98005	UNITED STATES	Sublease with BNC Mortgage LLC as Lessor and HTC America, Inc. as Lessee for the Premises commonly known as 1051 Perimeter Drive, Suite 650, Schaumburg, IL	X	X		Undetermined
Lehman Brothers Bank, FSB	Paul F. Darrah, Jr.	1301 Aveune of the Americas		New York	NY	10019	UNITED STATES	Sublease with BNC Mortgage LLC as Lessor and Lehman Brothers Bank, FSB as Lessee for the Premises commonly known as 4100 East Mississippi Avenue Suite 1000, Glendale, CO 80246	X	X		Undetermined
The Training Authorities, LLC	Jim Kelly	3529 Gabel Road	The Training Authorities, LLC	Billings	MT	59102	UNITED STATES	Sublease with BNC Mortgage LLC as Lessor and The Training Authorities, LLC as Lessee for the Premises commonly known as 1225 East Fort Union Boulevard Suite 100, Midvale, UT 84047	X	X		Undetermined
Trustwave Holdings, Inc.	70 W. Madison Street	Suite 1050	Trustwave Holdings, Inc.	Chicago	IL	60602	UNITED STATES	Sublease Agreement with BNC Mortgage LLC as Lessor and Trustwave Holdings, Inc. as Lessee for the Premises commonly known as 6300 S Syracuse Way, Suite 110 Centennial, CO	X	X		Undetermined
Wingspan Portfolio Advisors, LLC	Mr. Steve Horne	8124 Weiss Avenue	Wingspan Portfolio Advisors, LLC	Plano	TX	75025	UNITED STATES	Sublease with BNC Mortgage LLC as Lessor and Wingspan Portfolio Advisors, LLC as Lessee for the Premises commonly known as 4100 Midway Road Carrollton, TX 75007	X	X		Undetermined

Schedule F:
 Creditors Holding Unsecured Nonpriority Claims
 Leases

Creditor name	Address 1	Address 2	Address 3	City	State	Zip	Country	Date claim was incurred and consideration for claim	Contingent	Unliquidated	Disputed	Amount
5450 West Sahara LLC	Management Office	540 West Sahara Avenue	5450 West Sahara LLC	Las Vegas	NV	89146	UNITED STATES	Lease Agreement between BNC Mortgage LLC as Lessee and 5450 West Sahara LLC as Lessor for the property commonly known as 5450 West Sahara Avenue, Suite 200, Las Vegas, NV	X	X		Undetermined
Amberjack, LTD	c/o Birtcher Arizona, LLC	2400 S. 55th Street	Amberjack, LTD	Tempe	AZ	85282	UNITED STATES	Lease Agreement between BNC Mortgage LLC as Lessee and Amberjack, LTD as Lessor for the property commonly known as 1501 W. Fountainhead Pkwy, Suite 130, Tempe, AZ	X	X		Undetermined
Cascades Investments, LLC	c/o Legacy III Centennial, LLC, c/o Legacy Partners Commercial, Inc., Asset Manager,	4000 East Third Avenue, Suite 600		Foster City	CA	94404	UNITED STATES	Lease Agreement between BNC as Lessee and Cascade Investments LLC for the property commonly known as 6300 Syracuse Way, Centerville, CO Suite 110	X	X		Undetermined
CB Office 10, Ltd.	Mack Dennis	4100 International Parkway; Suite 1100	CB Office 10, Ltd.	Carrollton	TX	75007	UNITED STATES	Lease Agreement between BNC Mortgage LLC as Lessee and CB Office 10, Ltd. as Lessor for the property commonly known as 4100 Midway Road, Suite 1110 Carrollton, TX	X	X		Undetermined
Corridors I & II/Loudoun II SPE Feeco, L.L.C., c/o The Alter Group Ltd.	Mr. Ronald Siegel	5500 W. Howard Street	Corridors I & II/Loudoun II SPE Feeco, L.L.C.	Skokie	IL	60077	UNITED STATES	Lease Agreement between BNC Mortgage LLC as Lessee and Corridors I & II/Loudoun II SPE Feeco, L.L.C. as Lessor for the property commonly known as 2655 Warrenville Road, 5th Floor of Corridors II Building, Downers Grove, IL	X	X		Undetermined
CREEKSIDE BUSINESS MALL LLC	PO BOX 4060			MENLO PARK	CA	94026	UNITED STATES	Lease Agreement between BNC Mortgage LLC as Lessee and Creekside Business Mall LLC as Lessor for the property commonly known as 1475 South Bascom Avenue, Suite 101, Campbell, CA	X	X		Undetermined
GRE Glendale LLC	500 N. Central-Property Manager	500 North Central Avenue, Suite 225	GRE Glendale LLC	Glendale	CA	91203	UNITED STATES	Lease Agreement between BNC Mortgage LLC as Lessee and GRE Glendale LLC as Lessor for the property commonly known as 500 North Central Avenue, Suite 300, Los Angeles, CA	X	X		Undetermined
Legacy III Centennial, LLC	c/o Legacy Partners Commercial, Inc., Asset Manager	4000 East Third Avenue; Suite 600	Cascades Investments, LLC	Foster City	CA	94404	UNITED STATES	Lease Agreement between BNC Mortgage LLC as Lessee and Legacy III Centennial, LLC as Lessor for the property commonly known as 300 Galleria Offcentre, 4100 E. Mississippi Ave., Southfield, MI	X	X		Undetermined
Mountain Towers Properties LLC	c/o CB Richard Ellis Real Estate Services, Inc., Asset Services	Attn: Property Manager 4100 East Mississippi Ave. Suite 100		Glendale	CO	80246	UNITED STATES	Lease Agreement between BNC Mortgage LLC as Lessee and Mountain Towers Properties, LLC as Lessor for the property commonly known as 4100 E. Mississippi Ave., Glendale, CO	X	X		Undetermined

Schedule F:
 Pg 41 of 64
 Creditors Holding Unsecured Nonpriority Claims
 Leases

Creditor name	Address 1	Address 2	Address 3	City	State	Zip	Country	Date claim was incurred and consideration for claim	Contingent	Unliquidated	Disputed	Amount
Northwest, LLC	Thomas M. Lloyd	6925 Union Park Center; Suite 500	Northwest, LLC	Midvale	UT	84047	UNITED STATES	Lease Agreement between BNC Mortgage LLC as Lessee and Northwest, LLC as Lessor for the property commonly known as 1225 East Fort Union Blvd., Suite 100, Midvale, UT	X	X		Undetermined
Rosemead Properties c/o PacificWest Asset Management Co.	P.O. Box 19068	Rosemead Properties, Inc.		Irvine	CA	92623	UNITED STATES	Lease Agreement between BNC Mortgage LLC as Lessee and Rosemead Properties, Inc. as Lessor for the property commonly known as 22632 Golden Springs Drive, Suite 200/210, Diamond Bar, CA	X	X		Undetermined
Suburban Chicago Office L.L.C.	c/o Beneficiaries of North Star Trust Company Title Holding Land Trust	c/o Marc Realty LLC	55 East Jackson Boulevard, Suite 500	Chicago	IL	60604	UNITED STATES	Lease Agreement between Suburban Chicago Office LLC as Lessor and BNC as Lessee for the property commonly known as 1051 Perimeter Drive, Schaumburg, IL Suite 650	X	X		Undetermined
Sunray Investments Partnership	c/o FANA Group of Companies	16400 Southcenter Parkway; #204	Sunray Investments	Tukwila	WA	98188	UNITED STATES	Lease Agreement between BNC Mortgage LLC as Lessee and Sunray Investments as Lessor for the property commonly known as 16400 Southcenter Parkway, Suites 403 and 405, Tukwila, WA	X	X		Undetermined

Schedule F:
 Creditors Holding Unsecured Nonpriority Claims
 Litigation

Creditor name	Address 1	Address 2	Address 3	City	State	Zip	Country	Date claim was incurred and consideration for claim	Contingent	Unliquidated	Disputed	Amount
Andrew Steven Friedman	Bonnett, Fairbourn, Friedman & Balint, P.C.	Pedro E. Rivas	2901 N. Central; Suite 1000	Phoenix	AZ	85012	UNITED STATES	Litigation	X	X	X	Undetermined
Beverly Newman	c/o Luke Feeney, Esq.	11 East 2nd Street		Chillicothe	OH	45601	UNITED STATES	Litigation	X	X	X	Undetermined
Brad Shelton, Bessie Courtney	Michie Hamlett Lowry Rasmussen & Tweel PLLC	Garrett M. Smith	500 Court Square, Suite 300; P.O. Box 295	Charlottesville	VA	22902-0298	UNITED STATES	Litigation	X	X	X	Undetermined
Bruce Hadley and Staphanie Y. Hadley	37510 Royal Court			Palmdale	CA	93552	UNITED STATES	Litigation	X	X	X	Undetermined
City of Chicago	c/o Mara S. Georges	Corporation Counsel	30 N. LaSalle St.; 7th Floor	Chicago	IL	60602	UNITED STATES	Litigation	X	X	X	Undetermined
CITY OF RIALTO	150 S. Palm Ave			Rialto	CA	92376	UNITED STATES	Litigation	X	X	X	Undetermined
COMMUNITY IMPROVEMENT DEPARTMENT OF THE CITY OF JACKSON, MISSISSIPPI	200 S. President St.	Room 209		Jackson	MS	39205	UNITED STATES	Litigation	X	X	X	Undetermined
Emily M. Dright	Bowles & Verna LLP	K.P. Dean Harper and Brian D. Horwitz	2121 N. California Blvd.; Suite 875	Walnut Creek	CA	94596	UNITED STATES	Litigation	X	X	X	Undetermined
Employee 30							UNITED STATES	Litigation	X	X	X	Undetermined
Employee 31							UNITED STATES	Litigation	X	X	X	Undetermined
Employee 32							UNITED STATES	Litigation	X	X	X	Undetermined
Employee 33							UNITED STATES	Litigation	X	X	X	Undetermined
Employee 34							UNITED STATES	Litigation	X	X	X	Undetermined
Employee 35							UNITED STATES	Litigation	X	X	X	Undetermined
Evie Smith	Bet Tzedek Legal Services	Anna Burns, Esq.	145 S. Fairfax Avenue; Suite 200	Los Angeles	CA	90036	UNITED STATES	Litigation	X	X	X	Undetermined
Frank Tonlin, Jr.	c/o David Aker	23 Southern Road		Hartsdale	NY	10530	UNITED STATES	Litigation	X	X	X	Undetermined
Garaline Tabor, Individually	7-9 North 3rd Street			Paterson	NJ	07522	UNITED STATES	Litigation	X	X	X	Undetermined
Gary Klein	Roddy Klein & Ryan	Pedro E. Rivas	727 Atlantic Avenue; 2nd Floor	Boston	MA	02111	UNITED STATES	Litigation	X	X	X	Undetermined
GERALD J. JEFFERSON	945 Branch Street.			Jackson	MS	39212	UNITED STATES	Litigation	X	X	X	Undetermined
Gustavo Moreno Gonzalez et al	California Lawyers Group, Inc.	Mitra Chegini, Esq.	440 E. La Habra Blvd.	La Habra	CA	90631	UNITED STATES	Litigation	X	X	X	Undetermined
Henrietta Brown and Lynetta Brown	Legal Assistance Foundation of Metropolitan Chicago	Michelle Wetzel and Jack Block	111 W. Jackson Blvd.; Suite 300	Chicago	IL	60604	UNITED STATES	Litigation	X	X	X	Undetermined
James Hill et al	Taub & Taub, P.C.	Dena R. Taub and Richard F. Taub	399 Perry Street; Suite 300	Castle Rock	CO	80104	UNITED STATES	Litigation	X	X	X	Undetermined
Janet Gerhart and John Gerhart	Edelman, Combs, Laturner and Goodwin	Daniel Edelman and Zachary Jacobs	120 S. LaSalle Street; 18th Floor	Chicago	IL	60603	UNITED STATES	Litigation	X	X	X	Undetermined
Jasmin Gonzalez	C/O Howard L. Sherman	15 Croton Avenue		Ossining	NY	10562	UNITED STATES	Litigation	X	X	X	Undetermined
JEFF BIRSCHBACH	C/O Blake S. Atkin, Esq., Atkin Law Office	837 South 500 West, Suite 200		Bountiful	UT	84010	UNITED STATES	Litigation	X	X	X	Undetermined
Jesus Arroyo Piedra	c/o Kevin A Speier, Esq.	3750 10th Street		Riverside	CA	92501	UNITED STATES	Litigation	X	X	X	Undetermined
Jim E. Moore	The Spielbauer Law Firm	Thomas Spielbauer, Esq.	1250 Oakmead Parkway; Suite 210	Sunnyvale	CA	94085	UNITED STATES	Litigation	X	X	X	Undetermined
John J Stoia, Jr.	Coughlin, Stoia, Geller Rudman & Robbins LLP	Pedro E. Rivas	655 West Broadway; Suite 1900	San Diego	CA	92101	UNITED STATES	Litigation	X	X	X	Undetermined
Jonathan Gertler	Chavez & Gertler, LLP	Pedro E. Rivas	42 Miller Avenue	Mill Valley	CA	94941	UNITED STATES	Litigation	X	X	X	Undetermined
Jose A. Santos	Claude Lefebvre, Christopher Lefebvre P.C.	Christopher M. Lefebvre, Esq.	P.O. Box 479	Pawtucket	RI	02862	UNITED STATES	Litigation	X	X	X	Undetermined
Jose Hernandez and Virginia Hernandez	c/o Antonio L. Cortes	528 Wisteria Way		San Rafael	CA	94903	UNITED STATES	Litigation	X	X	X	Undetermined
JULIA L. GREENFIELD, AS TRUSTEE	16802 Aston St.			Irvine	CA	92606	UNITED STATES	Litigation	X	X	X	Undetermined
Katherine Christensen							UNITED STATES	Litigation	X	X	X	Undetermined

Schedule F
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 Creditors Holding Unsecured Nonpriority Claims
 Litigation

Creditor name	Address 1	Address 2	Address 3	City	State	Zip	Country	Date claim was incurred and consideration for claim	Contingent	Unliquidated	Disputed	Amount
Katisha Fordham Law Office of Tshombe Sampson	C/O Stan Brown, Esq.	9500 Arena Drive Suite 104		Largo	MD	20774	UNITED STATES	Litigation	X	X	X	Undetermined
Leslie E. Hurst	Tshombe Sampson, Esq.	1014 6th Street	Suite H	Santa Monica	CA	90403	UNITED STATES	Litigation	X	X	X	Undetermined
Manuel G. Fausto and Luz Fausto	Coughlin, Stoia, Geller Rudman & Robbins LLP	Pedro E. Rivas	655 West Broadway; Suite 1900	San Diego	CA	92101	UNITED STATES	Litigation	X	X	X	Undetermined
	Law Office of Balam O. Letona, Inc.	Balam Osberto Letona	1347 Pacific Avenue; Suite 203	Santa Cruz	CA	95060-3940	UNITED STATES	Litigation	X	X	X	Undetermined
Marc A. Pergament, Chapter 7 Trustee of the Estate of Donald Frederick Ruppel and Cheryl Ann McGreevy-Ruppel, a/k/a Cheryl McGreevy a/k/a Cheryl Baldwin												
	C/O Weinberg, Gross & Pergament	400 Garden City Plaza, Suite 403		Garden City	NY	11530	UNITED STATES	Litigation	X	X	X	Undetermined
Margaret Belton	Sukel, Macnow & Associates	Russell Macnow, Esq.	100 Campus Drive; Suite 201	Morganville	NJ	07751	UNITED STATES	Litigation	X	X	X	Undetermined
Marie-Ann Greenberg, Esq.	C/O Regina L. Gelzer, Esq.	26 Ayers Lane Suite 101		Little Silver	NJ	07739	UNITED STATES	Litigation	X	X	X	Undetermined
Marilyn Brown	C/O Stan Brown, Esq.	9500 Arena Drive Suite 104		Largo	MD	20774	UNITED STATES	Litigation	X	X	X	Undetermined
Mark A. Chavez	Chavez & Gertler, LLP	Pedro E. Rivas	42 Miller Avenue	Mill Valley	CA	94941	UNITED STATES	Litigation	X	X	X	Undetermined
Mark Samuel Reich	Coughlin, Stoia, Geller Rudman & Robbins LLP	Pedro E. Rivas	58 South Service Road; Suite 200	Melville	NY	11747	UNITED STATES	Litigation	X	X	X	Undetermined
Nancy F. Becker	Chavez & Gertler, LLP	Pedro E. Rivas	42 Miller Avenue	Mill Valley	CA	94941	UNITED STATES	Litigation	X	X	X	Undetermined
Patricia Blau Ramos	4009 North Olympic Circle			Mesa	AZ	85215	UNITED STATES	Litigation	X	X	X	Undetermined
							UNITED STATES	Litigation	X	X	X	Undetermined
Randy Wayne Traner and Kathleen Pearl Traner	Law Office s of Mayol & Barringer	Bart Barringer C.S.B. #131756	P.O. Box 3049	Modesto	CA	95353	UNITED STATES	Litigation	X	X	X	Undetermined
Richard Briseno and Laura Briseno	Law Office of Rick Gaxiola	Rick Gaxiola, Esq.	10700 Civic Center Drive; Suite 100C	Rancho Cucamonga	CA	91730	UNITED STATES	Litigation	X	X	X	Undetermined
Robert M. Rothman	Coughlin, Stoia, Geller Rudman & Robbins LLP	Pedro E. Rivas	58 South Service Road; Suite 200	Melville	NY	11747	UNITED STATES	Litigation	X	X	X	Undetermined
Samuel Howard Rudman	Coughlin, Stoia, Geller Rudman & Robbins LLP	Pedro E. Rivas	58 South Service Road; Suite 200	Melville	NY	11747	UNITED STATES	Litigation	X	X	X	Undetermined
SHARLA BIRSCHBACH Steve Christensen	C/O Blake S. Atkin, Esq., Atkin Law Office	837 South 500 West, Suite 200		Bountiful	UT	84010	UNITED STATES	Litigation	X	X	X	Undetermined
							UNITED STATES	Litigation	X	X	X	Undetermined
T. Brent Jordan	Goldman Scarlato & Karon, P.C.	Pedro E. Rivas	2901 North Central Avenue; Suite 1900	Phoenix	AZ	85012	UNITED STATES	Litigation	X	X	X	Undetermined
Teresa Guest	c/o P. David Cienfuegos	1875 Century Park East	6th Floor	Century City	CA	90067	UNITED STATES	Litigation	X	X	X	Undetermined
Theodore J. Pinter	Coughlin, Stoia, Geller Rudman & Robbins LLP	Pedro E. Rivas	655 West Broadway; Suite 1900	San Diego	CA	92101	UNITED STATES	Litigation	X	X	X	Undetermined
Tonja Wigley	Smith Whaley, PLLC	Justin S. Cluck, Esq.	120 East College Avenue; PO Drawer 849	Holly Springs	MI	38635	UNITED STATES	Litigation	X	X	X	Undetermined
Wendy J Harrison	Bonnett, Fairbourn, Friedman & Balint, P.C.	Pedro E. Rivas	2901 North Central Avenue; Suite 1000	Phoenix	AZ	85012	UNITED STATES	Litigation	X	X	X	Undetermined
Wilfredo Gonzalez	C/O Howard L. Sherman	15 Croton Avenue		Ossining	NY	10562	UNITED STATES	Litigation	X	X	X	Undetermined

Payables

Creditor name	Address 1	Address 2	City	State	Zip	Country	Date claim was incurred and consideration for claim	Contingent	Unliquidated	Disputed	Amount
Aaron Bonaparte	820 N. Concourse		Keyport	NJ	07735	UNITED STATES	Outstanding checks		X		\$80.00
Abdel A Elhalfy	45070 Elm Street		Indio	CA	92201	UNITED STATES	Outstanding checks		X		\$65.00
Accoro Management	13206 Carriage Road #101		Poway	CA	92864	UNITED STATES	Outstanding checks		X		\$50.00
ADRIAN D. GRAVES	2146 TREVOR COURT		MARYSVILLE	CA	95901-6569	UNITED STATES	Outstanding checks		X		\$37.36
Ahmed, Shabier	17009 Cedarcroft Rd		Jamaica	NY	11432	UNITED STATES	Outstanding checks		X		\$300.00
AILENE VIVAR	1077 SKYLINE DRIVE		DALY CITY	CA	94015-4708	UNITED STATES	Outstanding checks		X		\$34.36
ALAMEDA COUNTY RECORDERS OFFICE	1106 Madison Street		Oakland	CA	94607	UNITED STATES	Outstanding checks		X		\$15.00
ALAN DE LA CRUZ	117 HEMMORRO		CARMEL VALLEY	CA	93924	UNITED STATES	Outstanding checks		X		\$18.00
Alex Frazier	22296 Cynthia Court		Hayward	CA	94541-3315	UNITED STATES	Outstanding checks		X		\$62.23
Aleyamma Mathew-Mani	416 Greenview Drive		Park City	IL	60085	UNITED STATES	Outstanding checks		X		\$300.00
Amanda Posey						UNITED STATES	Outstanding checks		X		\$99.98
Ambiron Trust Wave (f/k/a Redshell)	6300 S. Syracuse		Centennial	CO	80111	UNITED STATES	Sublease Deposit Liability	X	X	X	\$15,914.50
Amera Mortgage Corporation	30201 Orchard Lake Road, #250		Farmington	MI	48334	UNITED STATES	Outstanding checks		X		\$187.50
American General	1129 San Fernando Road		San Fernando	CA	91340	UNITED STATES	Outstanding checks		X		\$60.00
American Mortgage Specialist	1255 W Baseline Road, 288		Mesa	AZ	85202	UNITED STATES	Outstanding checks		X		\$1,425.00
Ampco System Parking	1901 Main St.	Box 2	Irvine	CA	92614	UNITED STATES	Outstanding checks		X		\$4,750.00
ANDES FINANCIAL INC	8004 Van Nuys Blvd		Van Nuys	CA	91402	UNITED STATES	Outstanding checks		X		\$1,845.00
Andrea Jennings	3015 E. New York St., A2-106		Aurora	IL	60504	UNITED STATES	Outstanding checks		X		\$68.00
ANDRES DE LA CRUZ	550 NORTH DEXFORD DRIVE		LA HABRA	CA	90631	UNITED STATES	Outstanding checks		X		\$50.00
ANGELA TOLBERT	4051 4 S. GREGORY ST.		TACOMA	WA	98409	UNITED STATES	Outstanding checks		X		\$714.38
Angeles Figueroa	2550 Annapolis Street		East Palo Alto	CA	94303-1102	UNITED STATES	Outstanding checks		X		\$27.13
ANTERO BARGAS	1611 WEST 163RD STREET		COMPTON	CA	90220-4305	UNITED STATES	Outstanding checks		X		\$42.16
Anthony Johnson	23 MILL ROAD	SOUTH WIMBLEDON	LONDON		SW19 2NE	UNITED KINGDOM	Outstanding checks		X		\$70.31
ANTONIO L CORTES, ESQ	528 Wisteria Way		San Rafael	CA	94903	UNITED STATES	General trade payable				\$4,000.00
ARACELI RAMIREZ	6641 WILBUR AVENUE UNIT #1		RESEDA	CA	91335-5163	UNITED STATES	Outstanding checks		X		\$86.56
Arnold Danganan Poblete	15345 Murray Ave		Chino Hills	CA	91709-3169	UNITED STATES	Outstanding checks		X		\$25.42
Artemio Lucero	13029 Ledford Street		Baldwin Park	CA	91706	UNITED STATES	Outstanding checks		X		\$41.27
Artur Muradyan	461 Mockingbird Lane		Oakley	CA	94561	UNITED STATES	Outstanding checks		X		\$43.00
Atienza, Emerson	1897 Pinnacle Way		Upland	CA	91784	UNITED STATES	Outstanding checks		X		\$181.00
AUREL DE LA CRUZ	9041 11TH AVE		HESPERIA	CA	92345	UNITED STATES	Outstanding checks		X		\$24.00
Ballard, Alison	123 Denton Ave.		Lynbrook	NY	11563	UNITED STATES	Outstanding checks		X		\$295.00
Bank of America	P.O. Box 100289		Columbia	SC	29202	UNITED STATES	Outstanding checks		X		\$20.00
Bank One, N.A.	201 North Central Avenue		Phoenix	AZ	85004	UNITED STATES	Outstanding checks		X		\$200.00
Barbara King	221 NW 35th Street		Oakland Park	FL	33309	UNITED STATES	Outstanding checks		X		\$49.99
Barkley Mortgage, LLC	7725 North Oracle Rd., #112		Tucson	AZ	85704	UNITED STATES	Outstanding checks		X		\$465.00
Bayport Properties US, Inc. AAF Roseville West, LLC	300 SOUTH HIGHWAY 169	SUITE 120	ST. LOUIS PARK	MN	55426	UNITED STATES	Lease Deposit Liability	X	X	X	\$1,979.78
Berkeley County Register of Deed	2223 North Live Oak Dr.		Moncks Corner	SC	29461	UNITED STATES	Outstanding checks		X		\$14.00
BERKELEY REGISTER OF DEEDS	Berkeley County Register of Deeds	PO Box 6122	Moncks Corner	SC	29461-6120	UNITED STATES	Outstanding checks		X		\$12.00
Bert Macias						UNITED STATES	Outstanding checks		X		\$670.89
Big Bear Association of Realtors	P.O. Box 1563		Big Bear Lake	CA	92315	UNITED STATES	Outstanding checks		X		\$40.00
Billing Solutions	P.O. Box 1223		Wayne	IL	60184-1223	UNITED STATES	Outstanding checks		X		\$28.38
BLOOM MURR & ACCOMAZZO PC	410 17TH STREET SUITE 2400		DENVER	CO	80202	UNITED STATES	General trade payable				\$8,586.65
BLOOM MURR & ACCOMAZZO PC	410 17TH STREET SUITE 2400		DENVER	CO	80202	UNITED STATES	Outstanding checks		X		\$6,098.90
BRADLEY BUTCHER	176 COVE RD		SHELBYVILLE	KY	40065	UNITED STATES	Outstanding checks		X		\$11.00
BRADLEY HOLLIS	3417 TULALIP AVENUE		EVERETT	WA	98201	UNITED STATES	Outstanding checks		X		\$148.08
BRANFORD TOWN RECORDER	1019 Main Street		Branford	CT	06405	UNITED STATES	Outstanding checks		X		\$86.00

Payables

Creditor name	Address 1	Address 2	City	State	Zip	Country	Date claim was incurred and consideration for claim	Contingent	Unliquidated	Disputed	Amount
BRENDA BROCK	331 30TH AVE		SEATTLE	WA	98122	UNITED STATES	Outstanding checks		X		\$1,148.49
Brendan Murphy	633 Miller Ave.		San Francisco	CA	94080-2631	UNITED STATES	Outstanding checks		X		\$28.37
Brian Gobin	385 Hawthorne Street		Orange	NJ	07050	UNITED STATES	Outstanding checks		X		\$1,517.00
BUCK COUNTY RECORDER OF DEEDS	55 East Court Street		Doylestown	PA	18901	UNITED STATES	Outstanding checks		X		\$75.00
Bucks Recorder of Deeds	55 E. Court Street		Doylestown	PA	18901	UNITED STATES	Outstanding checks		X		\$11.00
Bureau of Convenyances	P.O. Box 2867		Honolulu	HI	96803	UNITED STATES	Outstanding checks		X		\$18.00
Bureau of Conveyances	Kalanimoku Bldg	1151 Punchbowl St.	Honolulu	HI	96813	UNITED STATES	Outstanding checks		X		\$25.00
Burnet Title						UNITED STATES	Outstanding checks		X		\$205.00
BUTTE COUNTY RECORD	Butte County Clerk-Recorder's Office	25 County Center Drive, Suite 105	Oroville	CA	95965-3375	UNITED STATES	Outstanding checks		X		\$396.00
CALVIN P. MASPERO	1922 WEST 67TH STREET		LOS ANGELES	CA	90047-1720	UNITED STATES	Outstanding checks		X		\$85.42
Care Management	12718 Directorloop		Woodbridge	VA	22192	UNITED STATES	Outstanding checks		X		\$25.00
CARLOS ARANA						UNITED STATES	Outstanding checks		X		\$82.00
CARMEN PAZ	10585 MOORFIELD CIRCLE		ADELANTO	CA	92301-4861	UNITED STATES	Outstanding checks		X		\$52.36
Carol Miller	P.O. Box 3932		Dana Point	CA	92377	UNITED STATES	Outstanding checks		X		\$123.04
CATHY DIANE HOOKS						UNITED STATES	Outstanding checks		X		\$54.00
Central New York Information Services, Inc.	1020 7th North Street		Liverpool	NY	13088	UNITED STATES	Outstanding checks		X		\$614.00
CERTIFIED MORTGAGE SOLUTIONS						UNITED STATES	Outstanding checks		X		\$682.50
Cesar Mireles & Norma Mireles	568 Harvest Rd		Perris	CA	92571	UNITED STATES	Outstanding checks		X		\$12.00
Chambers, Sonia	381 Herkimer St		Brooklyn	NY	11213	UNITED STATES	Outstanding checks		X		\$500.00
CHAPMAN AND CUTLER LLP	PO BOX 71291		CHICAGO	IL	60694	UNITED STATES	General trade payable				\$2,462.70
CHAPMAN AND CUTLER LLP	PO BOX 71291		CHICAGO	IL	60694	UNITED STATES	Outstanding checks		X		\$810.65
CHARLES E. WAITS, J						UNITED STATES	Outstanding checks		X		\$64.00
Charles L. Irish						UNITED STATES	Outstanding checks		X		\$260.10
Charles Trotter	6035 Lansdowne Avenue		Philadelphia	PA	19151	UNITED STATES	Outstanding checks		X		\$105.78
Charmanda Frencha	17050 Lincoln Street		Hazel Crest	IL	60429	UNITED STATES	Outstanding checks		X		\$20.00
Chase Appraisal	4756 U. Village Pl. NE #331		Seattle	WA	98105	UNITED STATES	Outstanding checks		X		\$325.00
Chase Home Finance	P.O. Box 509011, Dept 310	Aurora Loan Services, Inc.	San Diego	CA	92150-9011	UNITED STATES	Outstanding checks		X		\$20.00
CHAU DE LA CRUZ	13952 BROCK LN		GARDEN GROVE	CA	92843	UNITED STATES	Outstanding checks		X		\$12.00
CHESTER COUNTY RECO	121 North Walnut Street	Suite 100	West Chester	PA	19380-0991	UNITED STATES	Outstanding checks		X		\$700.50
Chicago Abstract Inc.	180 W. Washington #1200		Chicago	IL	60602	UNITED STATES	Outstanding checks		X		\$158.00
Chicago Title	270 N. Loop	1604 East #100	San Antonio	TX	78232	UNITED STATES	Outstanding checks		X		\$25.00
CICELY DE LA CRUZ	8261 TIMBER COVE WY		SACRAMENTO	CA	95828	UNITED STATES	Outstanding checks		X		\$12.00
Cindy T Hatch	14710 Badillo Street		Baldwin Park	CA	91706-3409	UNITED STATES	Outstanding checks		X		\$17.22
CIRCUIT COURT OF BREVARD COUNTY	PO Box 999		Titusville	FL	32781-0999	UNITED STATES	Outstanding checks		X		\$37.00
CIRO DE LA CRUZ	11828 BARNWALL ST		NORWALK	CA	90650	UNITED STATES	Outstanding checks		X		\$30.00
Ciro R. Flores	4610 South A Street		Oxnard	CA	93030	UNITED STATES	Outstanding checks		X		\$13.00
Citifinancial Mortgage	7147 Jonesboro Road Suite L		Morrow	GA	30287	UNITED STATES	Outstanding checks		X		\$325.00
CITYFED CAPITAL INC	3675 Mt. Diablo Blvd	Suite 330	Lafayette	CA	94549	UNITED STATES	Outstanding checks		X		\$1,380.00
Clark County Recorder	New Jersey Dept. of Labor	P.O. Box 595	Newark	NJ	07101	UNITED STATES	Outstanding checks		X		\$55.00
CLAY COUNTY RECORDER	1 Courthouse Square		Liberty	MO	64068	UNITED STATES	Outstanding checks		X		\$92.00
Clerk of Circuit Court	501 E. Kennedy Blvd.		Tampa	FL	33602	UNITED STATES	Outstanding checks		X		\$28.50
CLERK OF CIRCUIT COURT* MONTGOMERY						UNITED STATES	Outstanding checks		X		\$40.00
CLERK OF THE CIRCUIT COURT	38053 Live Oak Ave		Dade City	FL	33523	UNITED STATES	Outstanding checks		X		\$40.00
Clerk of the Circuit Court	38053 Live Oak Ave		Dade City	FL	33523	UNITED STATES	Outstanding checks		X		\$20.00
CLERK OF THE CIRCUIT COURT-LIBERTY						UNITED STATES	Outstanding checks		X		\$27.00
Commonwealth of Pennsylvania	P.O. Box 2649		Harrisburg	PA	17105-2649	UNITED STATES	Outstanding checks		X		\$205.00
CONSUELO DE LA CRUZ	1409 S SPRUCE ST		SANTA ANA	CA	92704	UNITED STATES	Outstanding checks		X		\$12.00
Continental Group	11981 SW 144th Court Ste 201		Miami	FL	33186	UNITED STATES	Outstanding checks		X		\$100.00

Payables

Creditor name	Address 1	Address 2	City	State	Zip	Country	Date claim was incurred and consideration for claim	Contingent	Unliquidated	Disputed	Amount
Cook County Recorder of Deeds	118 N. Clark, Rm 120		Chicago	IL	60602	UNITED STATES	Outstanding checks		X		\$62.50
Cook Real Estate Appraisal Services	66-05 Myrtle Ave.		Glendale	NY	11385	UNITED STATES	Outstanding checks		X		\$225.00
Corazon S. Paulo	22123 Neptune Avenue		Carson	CA	90745	UNITED STATES	Outstanding checks		X		\$25.00
COREY SIMS	3201 W 59TH PLACE		LOS ANGELES	CA	90043-3154	UNITED STATES	Outstanding checks		X		\$23.47
Countrywide Home Loans	Kathleen Ruiz/LNADM-Investor	400 Countrywide Way	Simi Valley	CA	93065	UNITED STATES	Outstanding checks		X		\$628.90
County Clerk Recorder	P.O. Box 893		Sacramento	CA	95812-0839	UNITED STATES	Outstanding checks		X		\$12.00
County of Alameda Office of Recorder	1106 Madison St.		Oakland	CA	94607	UNITED STATES	Outstanding checks		X		\$16.00
COURAGE OSAWE						UNITED STATES	Outstanding checks		X		\$33.00
CRITTENDEN COUNTY RECORDER	100 Court St.		Marion	AR	72364	UNITED STATES	Outstanding checks		X		\$22.00
Cumberland County Courthouse	1 Courthouse Square		Carlisle	PA	17013	UNITED STATES	Outstanding checks		X		\$11.00
Cushman & Wakefield Inc.	P.O. Box 9296		New York	NY	10087	UNITED STATES	Outstanding checks		X		\$20,562.18
CYNTHIA L. TWISS	526 NORTH FRANCISCA AVENUE		REDONDO BEACH	CA	90277-2116	UNITED STATES	Outstanding checks		X		\$63.01
Dallas County Clerk	509 Main St.		Dallas	TX	75202	UNITED STATES	Outstanding checks		X		\$53.00
DALTON DE LA CRUZ	8808 HOODSPORT AVENUE		BAKERSFIELD	CA	93312	UNITED STATES	Outstanding checks		X		\$26.00
Dana French, Sr	43945 Broadwater Ave		Lancaster	CA	93535	UNITED STATES	Outstanding checks		X		\$11.00
DANIEL RODRIGUEZ	562 MORNING GLORY DRIVE		PATTERSON	CA	95363	UNITED STATES	Outstanding checks		X		\$14.27
DANNY R. BONILLA						UNITED STATES	Outstanding checks		X		\$11.00
Darren Downhour	12675 Sunglow Ave		Victorville	CA	92392	UNITED STATES	Outstanding checks		X		\$11.00
David W.L. Krips	717 Crown Point Road		Westville	NJ	08093	UNITED STATES	Outstanding checks		X		\$32.31
DAVIDSON REGISTER OF DEEDS						UNITED STATES	Outstanding checks		X		\$51.00
Davis County Recorder	P.O. Box 618		Farmington	UT	84025	UNITED STATES	Outstanding checks		X		\$22.50
Davis-Hall, Fern	231-14 Mentone Ave.		Laureton	NY	11413	UNITED STATES	Outstanding checks		X		\$495.00
Dawn D. Kendrick	32 Schlenker Drive		Lodi	CA	95240	UNITED STATES	Outstanding checks		X		\$61.58
DEBORAH YATES	2765 N E STREET		SAN BERNARDINO	CA	92405-3427	UNITED STATES	Outstanding checks		X		\$32.15
Dekalb, Phyllis	150-54 115th Dr		Jamaica	NY	11434	UNITED STATES	Outstanding checks		X		\$100.00
DELAWARE COUNTY RECORDER OF DEEDS	201 W. Front Street	Government Center Room 107	Media	PA	19063	UNITED STATES	Outstanding checks		X		\$110.00
Delaware Division of Corp.	401 Federal Street, Suite 4		Dover	DE	19901	UNITED STATES	Outstanding checks		X		\$145.00
Demezar, Jimmy	677 Glenmore Avenue		Brooklyn	NY	11208	UNITED STATES	Outstanding checks		X		\$19,880.00
Dennis T. Delaney and Heather	827 Gran Ave		Moncos	CO	81328-9266	UNITED STATES	Outstanding checks		X		\$120.51
Department of Corporations	320 West 4th St.		Los Angeles	CA	90013	UNITED STATES	Outstanding checks		X		\$300.00
DESCHUTES COUNTY RECORDER	1300 NW Wall Street	Suite 202 (upper floor)	Bend	OR	97701	UNITED STATES	Outstanding checks		X		\$144.00
Diane Tolbert	3814 Saratoga Dr.		Joliet	IL	60435	UNITED STATES	Outstanding checks		X		\$12.00
Dietz, Christopher M.	1665 E. Locust Place		Chandler	AZ	85249	UNITED STATES	Outstanding checks		X		\$10.00
Donald F Carey Jr.	625 Mountain Place		Albamarle	NC	28001	UNITED STATES	Outstanding checks		X		\$19.50
DUSTIN SLATER	15017 SPANAWAY LP RD S		SPANAWAY	WA	98387	UNITED STATES	Outstanding checks		X		\$38.86
DUY DE LA CRUZ	5736 SILVER LEAF RD		SAN JOSE	CA	95138	UNITED STATES	Outstanding checks		X		\$13.00
Eagle Home Loans, Inc.	3710 N Kedzie Avenue		Chicago	IL	60618	UNITED STATES	Outstanding checks		X		\$263.08
Earnestine Washington	9369 S. Brunside Ave		Chicago	IL	60619	UNITED STATES	Outstanding checks		X		\$36.00
EDUARDO DE LA CRUZ	2110 WEST 9TH STREET		SANTA ANA	CA	92703	UNITED STATES	Outstanding checks		X		\$18.00
EDVARISTO SANCHEZ	1526 SPRING VALLEY COMMON		LIVERMORE	CA	94550-6761	UNITED STATES	Outstanding checks		X		\$20.38
EDWARD DE LA CRUZ	84512 CALLE CATHRON		COACHELLA	CA	92236	UNITED STATES	Outstanding checks		X		\$14.00
ELAINE KETO						UNITED STATES	Outstanding checks		X		\$186.21
ELIESER MENDOZA						UNITED STATES	Outstanding checks		X		\$68.00
ELIO CUBILLO	2561N.S.P. AVE		MERCED	CA	95340	UNITED STATES	Outstanding checks		X		\$34.69
ELIZABETH C. GELOSO						UNITED STATES	Outstanding checks		X		\$10.00
ELIZABETH GELOSO						UNITED STATES	Outstanding checks		X		\$67.00
ELIZABETH R. WILLIA						UNITED STATES	Outstanding checks		X		\$12.00
Elmer J. Winters or Dellnora Dixon Winters	14541 S Marquette Ave		Chicago	IL	60633	UNITED STATES	Outstanding checks		X		\$23.38
Equity One Inc.	301 Lippincott Dr. #100		Marlton	NJ	08053	UNITED STATES	Outstanding checks		X		\$6,625.75
ERIC BIRDWELL	1407 73RD AVE N		BROOKLYN CENTER	MN	55444	UNITED STATES	Outstanding checks		X		\$11.00
ERIC DE LA CRUZ	1426 VIA MARGUERITA		OCEANSIDE	CA	92056	UNITED STATES	Outstanding checks		X		\$27.00

Payables

Creditor name	Address 1	Address 2	City	State	Zip	Country	Date claim was incurred and consideration for claim	Contingent	Unliquidated	Disputed	Amount
ERIC M. GRACE						UNITED STATES	Outstanding checks		X		\$13.00
ERIN JOHNSON	5230 SOUTH M STREET		TACOMA	WA	98408	UNITED STATES	Outstanding checks		X		\$44.08
Ernestino Resendiz	701 Jane Ct		Martinez	CA	94553-1428	UNITED STATES	Outstanding checks		X		\$36.71
ESCAMBIA COUNTY CLERK OF THE CIRCUIT COURT	190 Governmental Center		Pensacola	FL	32502	UNITED STATES	Outstanding checks		X		\$20.00
E-Title Stewart Mortgage Info	290 Bilmar Drive		Pittsburgh	PA	15205	UNITED STATES	Outstanding checks		X		\$25.00
EUGENIO SAUCEDO CASTILLEJO	10270 COVINA COURT		SAN DIEGO	CA	92126-3628	UNITED STATES	Outstanding checks		X		\$23.82
EVELYN TOWNSEND	12014 NW 19TH CT		VANCOUVER	WA	98685	UNITED STATES	Outstanding checks		X		\$36.09
Eyasmin, Shamima	90-39 176th Street		Jamaica	NY	11432	UNITED STATES	Outstanding checks		X		\$1,992.50
FABIAN & CLENDENIN A PROFESSIONAL CORPORATION	PO BOX 510210		SALT LAKE CITY	UT	84151	UNITED STATES	General trade payable				\$326.20
FAMB	8222 NW 200 Terrace		Miami	FL	33015	UNITED STATES	Outstanding checks		X		\$30.00
Fargo Wells	1675 Gundry Avenue		Long Beach	CA	90813	UNITED STATES	Outstanding checks		X		\$25.00
FAY J. HALE						UNITED STATES	Outstanding checks		X		\$57.00
FAYETTE COUNTY CLER	162 East Main Street		Lexington	KY	40507	UNITED STATES	Outstanding checks		X		\$17.00
FELIX RAC						UNITED STATES	Outstanding checks		X		\$52.00
Ferguson, Glenn	21 Whiteford Drive		Pleasant Valley	NY	12569	UNITED STATES	Outstanding checks		X		\$350.00
FERMINA DE LA CRUZ	7478-7480 HENRIETA DR		SACRAMENTO AREA	CA	95822	UNITED STATES	Outstanding checks		X		\$12.00
FERNANDO LAZARO	36702 MATIZ COMMON		FREEMONT	CA	94536-5632	UNITED STATES	Outstanding checks		X		\$74.01
FERNANDO VALENCIA	6112 FRANCINE DRIVE		SACRAMENTO	CA	95824	UNITED STATES	Outstanding checks		X		\$32.98
Fidelity National Title Co.	215 Curtis Avenue		Coos Bay	OR	97420	UNITED STATES	Outstanding checks		X		\$50.00
Fieldcrest Mortgage Corp	23101 Lake Center Dr, #205		Lake Forest	CA	92630	UNITED STATES	Outstanding checks		X		\$1,269.00
First American Title Ins. Co.	200 SW Market St. #350		Portland	OR	97201	UNITED STATES	Outstanding checks		X		\$90.00
First Executive Mortgage	36388 Colima Rd., #103		Hacienda Heights	CA	91745	UNITED STATES	Outstanding checks		X		\$500.00
First United Mortgage Corp.	111 N. Orange Avenue, Ste 750		Orlando	FL	32801	UNITED STATES	Outstanding checks		X		\$799.50
Floyd, Jerome	717 E. 219th Street		Bronx	NY	10467	UNITED STATES	Outstanding checks		X		\$7,762.00
FortBend County Clerk/Recorder	301 Jackson St., Ste 101		Richmond	TX	77469-3108	UNITED STATES	Outstanding checks		X		\$29.00
FRANCIS R. URTULA	565 CRESPI PLACE		SAN LORENZO	CA	94580	UNITED STATES	Outstanding checks		X		\$92.14
FRANCISCO VELAZQUEZ						UNITED STATES	Outstanding checks		X		\$12.00
FREDERICK DE LA CRUZ	45655 COVENTRY CT		LANCASTER	CA	93534	UNITED STATES	Outstanding checks		X		\$14.00
FRESNO COUNTY RECORDER	PO Box 766		Fresno	CA	93712	UNITED STATES	Outstanding checks		X		\$432.00
Fresno County Recorder	2281 Tulare St., Rm 302		Fresno	CA	93721	UNITED STATES	Outstanding checks		X		\$22.00
GABRIEL GALLEGOS	2311 SUNSHINE DRIVE		CONCORD	CA	94520-3614	UNITED STATES	Outstanding checks		X		\$44.27
GARY MCFARLAND	522 RIVER RD		WASHOUGAL	WA	98671	UNITED STATES	Outstanding checks		X		\$74.86
GEAUGA COUNTY RECORDER	231 Main Street	Suite 1-C	Chardon	OH	44024	UNITED STATES	Outstanding checks		X		\$56.00
Genisys Financial Corp	6769 Mesa Ridge Rd, 2nd Fl		San Diego	CA	92121	UNITED STATES	Outstanding checks		X		\$212.50
GEOFFREY YARYAN	45680 CLUB CIRCLE UNIT 311		PALMDALE	CA	92260	UNITED STATES	Outstanding checks		X		\$31.46
George E. Flansbaum & Dikey Lama	9812 Cimarron Trails Dr		Bakersfield	CA	93311	UNITED STATES	Outstanding checks		X		\$17.00
Germond, Rex T.	7812 Fauntleroy Way SW		Seattle	WA	98136	UNITED STATES	Outstanding checks		X		\$136.05
Gholamreza Masourmi	19701 Victory Blvd.		Los Angeles	CA	91367-2829	UNITED STATES	Outstanding checks		X		\$16.34
GILBERT QUINONES						UNITED STATES	Outstanding checks		X		\$16.00
GILDA DE LA CRUZ	330 SAN ANDREAS STREET		FAIRFIELD	CA	94533	UNITED STATES	Outstanding checks		X		\$35.00
Ginger Leone Kneefel	27730 Via De La Real		Moreno Valley	CA	92555	UNITED STATES	Outstanding checks		X		\$26.43
Gloria Alvarado	701 Lotus Street		San Jose	CA	95116-3342	UNITED STATES	Outstanding checks		X		\$21.41
GLORIA PACHECO	4030 PIONEER ST SW		TUMWATER	WA	98512	UNITED STATES	Outstanding checks		X		\$439.50
Gonzales, Angel	463 64th St.		Brooklyn	NY	11220	UNITED STATES	Outstanding checks		X		\$350.00
GONZALO DE LA CRUZ	1624 N BRIGHTON ST		BURBANK	CA	91506	UNITED STATES	Outstanding checks		X		\$13.00
GRAR-Greater Rochester Assoc. of Realtors, Inc	930 East Ave		Rochester	NY	14607	UNITED STATES	Outstanding checks		X		\$870.00
Great Western Financial Group	5473 Kearney Villa Road	Suite 200	San Diego	CA	92123	UNITED STATES	Outstanding checks		X		\$2,826.00
Greater Hudson Valley, MLS	P O Box 549, 9 Coates Dr.		Goshen	NY	10924	UNITED STATES	Outstanding checks		X		\$500.00
Gregg Knapen Gibbons	1525 Orizaba Avenue		Long Beach	CA	90804-1618	UNITED STATES	Outstanding checks		X		\$15.65
GREGORY GRIMES						UNITED STATES	Outstanding checks		X		\$79.00
H. D. BIRDWELL	1473 73RD AVE		OAKLAND	CA	94621	UNITED STATES	Outstanding checks		X		\$11.00
HATTIE HARRIS	702 112TH ST. S		TACOMA	WA	98444	UNITED STATES	Outstanding checks		X		\$318.23
HEATHER TAYLOR	240 N NACHES STREET		BUCKLEY	WA	98321	UNITED STATES	Outstanding checks		X		\$58.94
Hector A. padilla	1662 Bella Regina Way		JPerris	CA	92571-7474	UNITED STATES	Outstanding checks		X		\$99.26

Payables

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Hector Hernandez	45 Stanley St		San Francisco	CA	94132	UNITED STATES	Outstanding checks		X		\$18.00
Henry Suarez						UNITED STATES	Outstanding checks		X		\$277.28
Home Advantage Funding Group	17870 Skypark Circle, #106		Irvine	CA	92614	UNITED STATES	Outstanding checks		X		\$1,600.00
Home Loan & Investment Bank	One Home Loan Plaza #3		Warwick	RI	02886	UNITED STATES	Outstanding checks		X		\$25.00
HOME LOAN FUNDING INC.	Ste 230		Riverside	CA	92503	UNITED STATES	Outstanding checks		X		\$3,612.50
Home Loan Lending Inc.	135 W. Magnolia Blvd., 4th FL.		Burbank	CA	91502	UNITED STATES	Outstanding checks		X		\$14,521.50
Horaceo L. Williams	2305 Beecher Road		Atlanta	GA	30310	UNITED STATES	Outstanding checks		X		\$338.07
Household Finance Corp	12420 Amargosa Road		Victorville	CA	92392	UNITED STATES	Outstanding checks		X		\$30.00
HSBC MORTGAGE SERVICES^ELMHURST	961 Weigel Drive		Elmhurst	IL	60126	UNITED STATES	Outstanding checks		X		\$436.00
HTC USA Inc	1051 Perimeter Dr.		Schamburg	IL	60173	UNITED STATES	Sublease Deposit Liability	X	X	X	\$10,393.16
Humberto Escobar	6423 Planada Ave		Los Angeles	CA	90042	UNITED STATES	Outstanding checks		X		\$64.76
HUMBOLDT COUNTY RECORDER	825 5th Street	Fifth Floor	Eureka	CA	95501	UNITED STATES	Outstanding checks		X		\$60.00
Hyatt Regency Denver Tech Center	7800 E. Tufts Ave.		Denver	CO	80237	UNITED STATES	Outstanding checks		X		\$20.00
Igor Krivoruchko	250 180 Dr. Apt #551		North Miami Beach	FL	33160	UNITED STATES	Outstanding checks		X		\$20.00
IMELDA DE LA CRUZ	54 RISING HILL RD		POMONA	CA	91766	UNITED STATES	Outstanding checks		X		\$12.00
Independent Financial Mortgag	2 Southpointe Dr., 185		Lake Forest	CA	92630	UNITED STATES	Outstanding checks		X		\$812.00
Infinity Financial Corporation	600 Hunter, #200		Oak Brook	IL	60523	UNITED STATES	Outstanding checks		X		\$2,812.50
International Mortgage	1037 S. Parkview Drive, #200		Covina	CA	91724	UNITED STATES	Outstanding checks		X		\$1,400.00
IRON MOUNTAIN^LOS ANGELES	PO BOX 601002		LOS ANGELES	CA	90060	UNITED STATES	General trade payable				\$20,039.20
Island County Auditor	1 NE 7th Street		Coupeville	WA	98239	UNITED STATES	Outstanding checks		X		\$102.00
Jackson, Martin	501 Grider Street		Buffalo	NY	14215	UNITED STATES	Outstanding checks		X		\$345.00
JACQUELINE CATLIN						UNITED STATES	Outstanding checks		X		\$18.00
JACQUELYN DE LA CRUZ	757 MONTAGUE DRIVE		CORONA	CA	92879	UNITED STATES	Outstanding checks		X		\$17.00
JAIME DE LA CRUZ	79 LIDO CIR		SACRAMENTO	CA	95826	UNITED STATES	Outstanding checks		X		\$44.00
Jamal Mitchell or Isaac Mitchell	95 S. 27th St.		Wyland	NY	11798	UNITED STATES	Outstanding checks		X		\$651.17
JAMES DE LA CRUZ	19521 TUCKAHOE CIRCLE		HUNTINGTON BEACH	CA	92646	UNITED STATES	Outstanding checks		X		\$14.00
JAMES K. KELLEY						UNITED STATES	Outstanding checks		X		\$13.00
JARROD NILLES	14412 107TH PLACE NE		BOTHELL	WA	98011	UNITED STATES	Outstanding checks		X		\$20.39
JASON DE LA CRUZ	4171 ESTRADA DR		RIVERSIDE	CA	92509	UNITED STATES	Outstanding checks		X		\$16.00
JASON NELSON						UNITED STATES	Outstanding checks		X		\$22.00
Jason Pennavaria	23 Briar Court		South Frankford	DE	19945	UNITED STATES	Outstanding checks		X		\$196.25
JAY T. JAMBECK	3060 MADELINE STREET		OAKLAND	CA	94602	UNITED STATES	Outstanding checks		X		\$94.61
JEAN MAUND	109 S.W. 108TH ST		SEATTLE	WA	98146	UNITED STATES	Outstanding checks		X		\$129.85
JEFFERSON COUNTY CL	527 W. Jefferson Street		Louisville	KY	40202	UNITED STATES	Outstanding checks		X		\$23.00
JEFFERY PETERSON	6414 NW FIRWOOD DR.		VANCOUVER	WA	98665	UNITED STATES	Outstanding checks		X		\$130.96
Jennie Petrascopoulos	17244 Via Del Rey		San Lorenzo	CA	94580-2735	UNITED STATES	Outstanding checks		X		\$102.30
Jennifer Grassi						UNITED STATES	Outstanding checks		X		\$49.99
JENNIFER MACIAS						UNITED STATES	Outstanding checks		X		\$115.00
JERRY UNDERWOOD	13306 NE 72ND AVE		VANCOUVER	WA	98686	UNITED STATES	Outstanding checks		X		\$144.32
JESUS CAMPOS SOTO						UNITED STATES	Outstanding checks		X		\$14.00
JIMMY DE LA CRUZ	805 S CITRON ST		ANAHEIM	CA	92805	UNITED STATES	Outstanding checks		X		\$21.00
Jimmy Katuta	5136 Corazon Court		Sacramento	CA	95835-1311	UNITED STATES	Outstanding checks		X		\$64.35
JOE ABREGO						UNITED STATES	Outstanding checks		X		\$132.00
Joe Anderson						UNITED STATES	Outstanding checks		X		\$49.99
John & Antoinette Gourley	9173 Carefree Ave		Flagstaff	AZ	86004	UNITED STATES	Outstanding checks		X		\$595.00
John Avery						UNITED STATES	Outstanding checks		X		\$15.00
John Hong	444 South Gramercy Place No18		Los Angeles	CA	90020-4932	UNITED STATES	Outstanding checks		X		\$39.12
JOHN THURINGER	16402 NE 74TH CIRCLE		VANCOUVER	WA	98682	UNITED STATES	Outstanding checks		X		\$360.18
Jon Robert Evans	34664 Chinaberry Drive		Winchester	CA	92596	UNITED STATES	Outstanding checks		X		\$36.57
JONATHAN WASHBURN	14724 NE 4TH PLACE		BELLEVUE	WA	98007	UNITED STATES	Outstanding checks		X		\$777.60
JONEE L. PADILLA						UNITED STATES	Outstanding checks		X		\$58.00
Jose Camacho	7619 Date Ave		Fontana	CA	92336	UNITED STATES	Outstanding checks		X		\$61.00

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JOSE E. HUERTA						UNITED STATES	Outstanding checks		X		\$22.50
JOSE H. MONTES	1542 ROSELAWN AVE		STOCKTON	CA	95204-4937	UNITED STATES	Outstanding checks		X		\$13.77
JOSE HERNANDEZ DE A						UNITED STATES	Outstanding checks		X		\$16.00
Jose Honold	11275 Vereda Mar Del Carzon		San Diego	CA	92130	UNITED STATES	Outstanding checks		X		\$160.52
JOSE LUIS LOPEZ	5862 ANTONIA PLACE		RIVERSIDE	CA	92509-4213	UNITED STATES	Outstanding checks		X		\$22.58
JOSE LUIS RODRIGUEZ	636 BELLEVUE AVE		DALY CITY	CA	94014-1267	UNITED STATES	Outstanding checks		X		\$64.94
Jose M. Batrez Gomez	401 S. Grant Street		San Mateo	CA	94402	UNITED STATES	Outstanding checks		X		\$164.61
JOSE MANUEL ACEVEDO	844 CAMINITO LAS OLAS		CHULA VISTA	CA	91911-7049	UNITED STATES	Outstanding checks		X		\$79.71
JOSEPH SURACE	15508 COUNTRY CLUB DRIVE #A-48		MILL CREEK	WA	98012	UNITED STATES	Outstanding checks		X		\$929.28
Josephine McFadden	1861 East Ave. #S4		Palmdale	CA	93550	UNITED STATES	Outstanding checks		X		\$26.09
JOSUE JUGUAN						UNITED STATES	Outstanding checks		X		\$14.00
Josue L. Cortez & Luz A. Sant	912 Cleveland Road		Glendale	CA	91202	UNITED STATES	Outstanding checks		X		\$11.00
JUAN BERMUDEZ &						UNITED STATES	Outstanding checks		X		\$117.00
JUAN DE LA CRUZ	4185 EILEEN ST		RIVERSIDE	CA	92504	UNITED STATES	Outstanding checks		X		\$32.00
Julie Ann Holmes						UNITED STATES	Outstanding checks		X		\$140.00
JULIE BIRDWELL	7381 PHINNEY WY		SAN JOSE	CA	95139	UNITED STATES	Outstanding checks		X		\$11.00
Justin Butler	34707 Chinaberry Dr		Winchester	CA	92596	UNITED STATES	Outstanding checks		X		\$31.00
Karen J Wiget	1530 Sunnyvale Ave		Walnut Creek	CA	94596	UNITED STATES	Outstanding checks		X		\$174.11
KAREN NORTHROP	608 NW 114TH ST		VANCOUVER	WA	98686	UNITED STATES	Outstanding checks		X		\$44.40
KATHLEEN PERKINS	6816 TERRENO DRIVE		RANCHO MURIETA	CA	95683-9408	UNITED STATES	Outstanding checks		X		\$128.20
Kathryn Goebell	1054 S. Wayside St.		Anaheim	CA	90805	UNITED STATES	Outstanding checks		X		\$14.90
KELVIN DE LA CRUZ	401 E MCKINLEY ST		RIALTO	CA	92376	UNITED STATES	Outstanding checks		X		\$10.00
KEN DE LA CRUZ	11351 DANUBE AVE		LOS ANGELES	CA	91344	UNITED STATES	Outstanding checks		X		\$15.00
KERN COUNTY RECORDER	1655 Chester Avenue		Bakersfield	CA	93301	UNITED STATES	Outstanding checks		X		\$27.00
KERTIBEN P. PATEL						UNITED STATES	Outstanding checks		X		\$25.00
Kevin A. Williams	4340 W. Wilcox		Chicago	IL	60624	UNITED STATES	Outstanding checks		X		\$62.90
Kevin Wolf						UNITED STATES	Outstanding checks		X		\$44.99
KIMBERLY DE LA CRUZ	13634 GLENHAVEN WY		VICTORVILLE	CA	92392	UNITED STATES	Outstanding checks		X		\$16.00
Kimberly Kyle						UNITED STATES	Outstanding checks		X		\$144.70
KRISTY SMITH-SIMPSON	1201 SOUTH VERDE STREET		TACOMA	WA	98405	UNITED STATES	Outstanding checks		X		\$68.52
Kuchler, Robert	110 Jordan Street		Bay Shore	NY	11706	UNITED STATES	Outstanding checks		X		\$5,135.00
Kusum, Aleya	5213 35th Street		Long Island	NY	11101	UNITED STATES	Outstanding checks		X		\$475.00
LA SALLE COUNTY RECORDER	707 E. Etna Rd		Ottawa	IL	61350	UNITED STATES	Outstanding checks		X		\$88.00
LARRY GRAVES	316 PARK STREET		MONROE	WA	98272	UNITED STATES	Outstanding checks		X		\$404.20
Latikka Moody	8011 S. Ada St.		Chicago	IL	60620	UNITED STATES	Outstanding checks		X		\$12.00
Latonya B. Louis	2252 Titleist Ct		Stockton	CA	95206-4777	UNITED STATES	Outstanding checks		X		\$107.55
Laura Podhaski						UNITED STATES	Outstanding checks		X		\$47.49
LB HOLDINGS INC PC	1271 Avenue of the Americas	35th Floor	New York	NY	10020	UNITED STATES	Inter Company Payable		X		\$1,506,619.00
LB INC. PCO							Inter Company Payable		X		\$1,250,984.00
LB LIMITED PCO							Inter Company Payable		X		\$24.00
Lee, Bobby J.	827 S. Addison Ave.		Lombard	IL	60148	UNITED STATES	Outstanding checks		X		\$60.00
Lenny Heda JR	14700 Ashland Place		Davie	FL	33325	UNITED STATES	Outstanding checks		X		\$10.59
LEONARDO RODRIGUEZ	18107 RENAULT STREET		LA PUENTE	CA	91744	UNITED STATES	Outstanding checks		X		\$42.07
Lewis, Tanya	3703 Buffalo Ct.		Douglasville	GA	30135-4289	UNITED STATES	Outstanding checks		X		\$372.97
Lin, Tony	13855 78th		Flushing	NY	11367	UNITED STATES	Outstanding checks		X		\$395.00
LINDA DE LA CRUZ	1057 MOFFATT ST		RIALTO	CA	92377	UNITED STATES	Outstanding checks		X		\$82.00
Linda Howard	6129 S. Richmond St.		Chicago	IL	60629-2617	UNITED STATES	Outstanding checks		X		\$30.25
Lindan M. Jimenez	1015 Sky Lake Lane		Stockton	CA	95206-6260	UNITED STATES	Outstanding checks		X		\$10.63
LINH TRAN	2460 S. FERDINAND ST.		SEATTLE	WA	98108	UNITED STATES	Outstanding checks		X		\$407.68
LOGAN COUNTY RECORDER	100 South Madriver Street		Bellefontaine	OH	43311	UNITED STATES	Outstanding checks		X		\$64.00
Loretta M. Gonzales	2363 State Highway 50		Pecos	NM	87552	UNITED STATES	Outstanding checks		X		\$103.69
Los Angeles Registrar Recorde County Clerk	P.O.Box 53115		Los Angeles	CA	90053-0115	UNITED STATES	Outstanding checks		X		\$18.00
LOUIS CHITTY						UNITED STATES	Outstanding checks		X		\$72.00
Lourdes M. Alcaraz & Lourdes I. Alcaraz	7957 Dumond Drive		Fontana	CA	92336	UNITED STATES	Outstanding checks		X		\$75.00
LUCIANA DE LA CRUZ	27041 VIA FIESTA		MISSION VIEJO	CA	92691	UNITED STATES	Outstanding checks		X		\$17.00

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LUIS F. AMESCUA	2001 BEDFORD STREET		SANTA ROSA	CA	95404-8029	UNITED STATES	Outstanding checks		X		\$143.09
LUIS M. PACHECO &						UNITED STATES	Outstanding checks		X		\$35.00
Luke, Julie	568 Demott Avenue		Baldwin	NY	11510	UNITED STATES	Outstanding checks		X		\$468.00
MADDIN HAUSER WARTELL ROTH & HELLER PC	28400 NORTHWESTERN HWY., 3RD FL		SOUTHFIELD	MI	48034	UNITED STATES	Outstanding checks		X		\$8,818.79
Malik Zaid	10173 Blossom Ridge Drive		Elk Grove	CA	95757	UNITED STATES	Outstanding checks		X		\$126.46
MANI DE LA CRUZ	27777 ROTA #8		MISSION VIEJO	CA	92692	UNITED STATES	Outstanding checks		X		\$12.00
Manson, Maxzine	185 Hale Ave.		Brooklyn	NY	11208	UNITED STATES	Outstanding checks		X		\$10,100.00
Marc Chamberlain						UNITED STATES	Outstanding checks		X		\$314.73
MARCUS TORQUATO						UNITED STATES	Outstanding checks		X		\$12.50
MARGARITA MERINO	11254 KESWICK STREET		SUN VALLEY	CA	91352-4736	UNITED STATES	Outstanding checks		X		\$100.57
Margot, Melissa	1751 Nellie Drive		Slidell	LA	70458	UNITED STATES	Outstanding checks		X		\$10.00
MARIA ARIAS	3108 YUMA DRIVE		SAN JOSE	CA	95111-1263	UNITED STATES	Outstanding checks		X		\$25.55
Maria C. Vaquera	1576 Calistoga Way		Marysville	CA	95901-9393	UNITED STATES	Outstanding checks		X		\$43.51
MARIA CONSOLACION CABREA	22123 FIGUEROA STREET #120		CARSON	CA	90745	UNITED STATES	Outstanding checks		X		\$17.05
MARIA DE LA CRUZ	1245 DESCANSO CREEK PL		CHULA VISTA	CA	91915	UNITED STATES	Outstanding checks		X		\$14.00
MARIA DE LOS ANGELE						UNITED STATES	Outstanding checks		X		\$14.00
MARIA E. ROMAN						UNITED STATES	Outstanding checks		X		\$32.00
MARICELA BALCAZAR	10407 CAYUGA AVENUE		PACOIMA	CA	91331-3111	UNITED STATES	Outstanding checks		X		\$66.97
Maricopa County Clerk & Records	111 S 3rd Ave		Phoenix	AZ	85003	UNITED STATES	Outstanding checks		X		\$26.00
Maricopa County Recorder	111 S. 3rd Ave.		Phoenix	AZ	85003	UNITED STATES	Outstanding checks		X		\$16.00
MARICOPA COUNTY RECORDER^PHOENIX, AZ	111 S. Third Ave		Phoenix	AZ	85003	UNITED STATES	Outstanding checks		X		\$30.00
Marino Santana Barragan	10863 Jonathan Ave		Beaumont Area	CA	92223	UNITED STATES	Outstanding checks		X		\$11.36
MARJORIE CROMBIE	907 1ST AVE. N		KENT	WA	98032	UNITED STATES	Outstanding checks		X		\$72.14
Marjorie Hodges	32221 Camino Guarda		Temecula	CA	92592-1096	UNITED STATES	Outstanding checks		X		\$29.02
MARK DENTON	9518 168TH AVE NE		REDMOND	WA	98052	UNITED STATES	Outstanding checks		X		\$492.84
MARK MILLER	301 W 8TH AVE		RITZVILLE	WA	99169	UNITED STATES	Outstanding checks		X		\$283.50
Mark Purrington						UNITED STATES	Outstanding checks		X		\$448.58
Marlene Castro	2203 Emerald Hills Drive		San Jose	CA	95131-2609	UNITED STATES	Outstanding checks		X		\$63.01
MARSHA AUGUST	4496 HEADEN WAY		SANTA CLARA	CA	95054	UNITED STATES	Outstanding checks		X		\$113.95
MARTIN GARCIA	14520 LYLE STREET		SYLMAR AREA	CA	91342	UNITED STATES	Outstanding checks		X		\$224.79
Martin Gonzalez	1192 Mitchell Ave Unit #108		Tustin	CA	92780-5643	UNITED STATES	Outstanding checks		X		\$54.61
Martin Ramirez	1500 W. Edgehill Road #43		San Bernardino	CA	92405-5164	UNITED STATES	Outstanding checks		X		\$16.42
MARVIN GIBSON						UNITED STATES	Outstanding checks		X		\$12.00
Mary Santandrea						UNITED STATES	Outstanding checks		X		\$120.38
Masters, James	162 Hudson Ave.		Roosevelt	NY	11575	UNITED STATES	Outstanding checks		X		\$695.00
MATINA MALY HAY						UNITED STATES	Outstanding checks		X		\$18.00
MCGLINCHEY STAFFORD	DEPT 5200	PO BOX 2153	BIRMINGHAM	AL	35287	UNITED STATES	Outstanding checks		X		\$4,103.10
MELVIN ANDRES						UNITED STATES	Outstanding checks		X		\$390.88
MIAMI-DADE COUNTY RECORDER	73 W. Flagler Street		Miami	FL	33130	UNITED STATES	Outstanding checks		X		\$90.00
MICAELA HUERTA	26781 CLARKFORD STREET		HAYWARD	CA	94544-3610	UNITED STATES	Outstanding checks		X		\$99.49
MICHAEL GARCIA						UNITED STATES	Outstanding checks		X		\$25.84
MICHAEL CORNING	895 LAKE WHATCOM BLVD		BELLINGHAM	WA	98226	UNITED STATES	Outstanding checks		X		\$71.49
MICHAEL D. WATKINS	2730 LIME STREET		RIVERSIDE	CA	92501-2527	UNITED STATES	Outstanding checks		X		\$57.89
MICHAEL PETRONE						UNITED STATES	Outstanding checks		X		\$12.00
MICHELLE DE LA CRUZ	25083 PARKCREST DR		MURRIETA	CA	92562	UNITED STATES	Outstanding checks		X		\$11.00
Mohammed Ali	636 Wilson Avenue		Brooklyn	NY	11207	UNITED STATES	Outstanding checks		X		\$500.00
MORGAN LEWIS & BOCKIUS LLP	PO BOX 79356		CITY OF INDUSTRY	CA	91716	UNITED STATES	Outstanding checks		X		\$23,010.77
MORRIS COUNTY CLERK	Hall of Records Administration Building - Court Street	PO Box 315	Morristown	NJ	07963-0315	UNITED STATES	Outstanding checks		X		\$60.00
MORRISON & FOERSTER LLP	FILE NO 72497	PO BOX 60000	SAN FRANCISCO	CA	94160	UNITED STATES	General trade payable				\$92,446.20
Mortgage Bankers Association	P.O. Box 4129		Honolulu	HI	96812	UNITED STATES	Outstanding checks		X		\$300.00
Mortgage Lending Inc.	7018 Tacoma Mall Blvd.		Tacoma	WA	98409	UNITED STATES	Outstanding checks		X		\$1,215.00

Payables

Creditor name	Address 1	Address 2	City	State	Zip	Country	Date claim was incurred and consideration for claim	Contingent	Unliquidated	Disputed	Amount
Morton's SteakHouse	8480 E. Belleview Ave.		Englewood	CO	80111	UNITED STATES	Outstanding checks		X		\$150.00
Muhammad S. Choudhry	17727 Fireside Dr.		Spring	TX	77379	UNITED STATES	Outstanding checks		X		\$245.00
NANCY DE LA CRUZ	28503 RIM OF THE WORLD DR		SKY FOREST	CA	92352	UNITED STATES	Outstanding checks		X		\$31.00
NANCY GALI						UNITED STATES	Outstanding checks		X		\$16.00
NANCY SCHOW	1419 S 261ST STREET		DES MOINES	WA	98032	UNITED STATES	Outstanding checks		X		\$420.30
NASSAU COUNTY CLERK	240 Old Country Rd		Mineola	NY	11501	UNITED STATES	Outstanding checks		X		\$95.00
National Notary Association	9350 D'soto Ave.	P.O. Box 2402	Chatsworth	CA	91313-2402	UNITED STATES	Outstanding checks		X		\$750.40
NEHEMIAH BROWN &						UNITED STATES	Outstanding checks		X		\$18.00
Nelson, Keith B. & Deborah J.	112 5th Street SE		Barnesville	MN	56514-3630	UNITED STATES	Outstanding checks		X		\$175.16
Nevada Assoc. of Mortgage Professionals	6130 Elton Avenue, #224		Las Vegas	NV	89107	UNITED STATES	Outstanding checks		X		\$250.00
NEVIN TAYLOR	8181 E CRICKET LANE		PORT ORCHARD	WA	98366	UNITED STATES	Outstanding checks		X		\$1,470.41
Nhan T. Tran	6155 Snell Ave		San Jose	CA	95123-4715	UNITED STATES	Outstanding checks		X		\$67.57
NICK ROA						UNITED STATES	Outstanding checks		X		\$73.00
Norman E. Hutchins, Jr.	102 Nantucket Lane		Vallejo, CA	CA	94590	UNITED STATES	Outstanding checks		X		\$51.46
Northern Lights Mortgage Co	3735 Lakeland Ave., Ste 200		Robbinsdale	MN	55422	UNITED STATES	Outstanding checks		X		\$954.00
NYOKO WEATHERSPOON						UNITED STATES	Outstanding checks		X		\$43.00
OFELIA MORENO	13091 DESMOND STREET		LOS ANGELES	CA	91331-1026	UNITED STATES	Outstanding checks		X		\$51.52
ORANGE COUNTY RECORDER	P.O. BOX 238		SANTA ANA	CA	92702-0238	UNITED STATES	Outstanding checks		X		\$20.00
Orange County Recorder	P.O. Box 238		Santa Ana	CA	92702-0238	UNITED STATES	Outstanding checks		X		\$40.25
Oscar Gonzalez	500 Telegraph Canyon Road #A		Chula Vista	CA	92101	UNITED STATES	Outstanding checks		X		\$22.00
Osorio, Miguel	119-49 Union Turnpike		Forest Hills	NY	11375	UNITED STATES	Outstanding checks		X		\$2,113.50
Owen, Stephen J.	8112 E. Sugarloaf Cir.		Mesa	AZ	85207	UNITED STATES	Outstanding checks		X		\$670.18
PABLO CEDANO VALADEZ	2641 E 125TH STREET		COMPTON	CA	90222-1503	UNITED STATES	Outstanding checks		X		\$27.54
Pacific Northwest Mortgage Co	826 N Winchester Blvd., #1A1		San Jose	CA	95128	UNITED STATES	Outstanding checks		X		\$1,567.50
Padilla, Mariana	145 Weirfield St		Brooklyn	NY	11221	UNITED STATES	Outstanding checks		X		\$895.00
PALM BEACH CLERK OF CIRCUIT CT	205 N. Dixie Highway		Palm Beach	FL	33401	UNITED STATES	Outstanding checks		X		\$26.00
PATRICIA DE LA CRUZ	13908 ROGERS LN		VICTORVILLE	CA	92392	UNITED STATES	Outstanding checks		X		\$14.00
PATRICK PAULITZ	28 DEXTER PLACE		MILLBRAE	CA	94030	UNITED STATES	Outstanding checks		X		\$84.88
Patrick Tia	2605 N. Big Sandy Ave		Merced	CA	95348	UNITED STATES	Outstanding checks		X		\$15.48
PATTI L. BEREMAND						UNITED STATES	Outstanding checks		X		\$19.00
Pauline T. Nevarez	4904 Kimball Hill Cir		Stockton	CA	95210-6767	UNITED STATES	Outstanding checks		X		\$43.48
PCM Management	23726 Birtcher Dr		Lake Forest	CA	92630	UNITED STATES	Outstanding checks		X		\$75.00
Pegasus Claims Services, Inc.	dba Elite Investigations	910 W. 17th Street, Ste A	Santa Ana	CA	92706	UNITED STATES	Outstanding checks		X		\$833.00
Pena, Julio	434 Hart Street		Brooklyn	NY	11221	UNITED STATES	Outstanding checks		X		\$1,990.00
Peralta, Maritza	639 E 86th St		Brooklyn	NY	11236	UNITED STATES	Outstanding checks		X		\$2,590.00
Peter R. Evans	12 RONSARD		NEWPORT COAST	CA	92657	UNITED STATES	Outstanding checks		X		\$350.00
PGI Services	156 W 56th Street, Ste 1604		New York	NY	10019	UNITED STATES	Outstanding checks		X		\$814.99
Phalin, Jessica D.	2017 E. 31st Street		Baltimore	MD	21218-3105	UNITED STATES	Outstanding checks		X		\$645.03
PHILLIP DE LA CRUZ	732 W 137TH ST		COMPTON	CA	90220	UNITED STATES	Outstanding checks		X		\$11.00
Picasso Maintenance	23151 Verdugo Dr Suite 107		Laguna Hills	CA	92653	UNITED STATES	Outstanding checks		X		\$488.00
PITE DUNCAN LLP	4375 JUTLAND DR	SUITE 200	SAN DIEGO	CA	92117	UNITED STATES	General trade payable				\$449.50
Pitney Bowes Credit Corp	2225 American Drive		Neenah	WI	54956	UNITED STATES	Outstanding checks		X		\$75.00
PLACER COUNTY CLERK RECORDER	2954 Richardson Drive		Auburn	CA	95603	UNITED STATES	Outstanding checks		X		\$20.00
PLACER COUNTY RECORDER	2954 Richardson Drive		Auburn	CA	95603	UNITED STATES	Outstanding checks		X		\$48.00
Placer County Recorder	2954 Richardson Dr.		Auburn	CA	95603	UNITED STATES	Outstanding checks		X		\$28.00
Plotkin, Levi	1063 Jefferson Avenue		Brooklyn	NY	11221	UNITED STATES	Outstanding checks		X		\$795.00
POMECS FINANCIAL SERVICES INC	30 Mercato		Laguna Niguel	CA	92677-8916	UNITED STATES	Outstanding checks		X		\$690.00
PORFIRIO VILLEGAS						UNITED STATES	Outstanding checks		X		\$10.00
Postmaster	112 W. 20TH STREET		SCOTTSLUFF	NE	69361	UNITED STATES	Outstanding checks		X		\$150.00
PRIME SOURCE FUNDING INC	50 Navaho Ave		Mankato	MN	56001	UNITED STATES	Outstanding checks		X		\$6,887.91

Payables

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PRISCILLA DE LA CRUZ	18771 MADRONE STREET		TUOLUMNE	CA	95379	UNITED STATES	Outstanding checks		X		\$111.00
Professional Land Title Co	106 College Street		Sulphur Springs	TX	75482	UNITED STATES	Outstanding checks		X		\$25.00
PURVI DE LA CRUZ	400 NORTH ACACIA AVENUE #D-37		FULLERTON	CA	92831	UNITED STATES	Outstanding checks		X		\$15.00
RAFAEL VAZQUEZ	3289 ROCKY WATER LANE #A		SAN JOSE	CA	95148-4227	UNITED STATES	Outstanding checks		X		\$44.41
RALPH BUSH	37653 BARRINSON STREET		PALMDALE	CA	93550-2413	UNITED STATES	Outstanding checks		X		\$12.76
RAMIRO DE LA CRUZ	7891 11TH ST		BUENA PARK	CA	90621	UNITED STATES	Outstanding checks		X		\$26.00
RAMIRO RIVERA RAMIREZ	951 NORELLA STREET		CHULA VISTA	CA	91910-7815	UNITED STATES	Outstanding checks		X		\$34.40
Ramos, Antonio	175 Ashford Street		Brooklyn	NY	11207	UNITED STATES	Outstanding checks		X		\$1,295.00
RAMSEY COUNTY RECORDER	90 West Plato Boulevard		St Paul	MN	55107	UNITED STATES	Outstanding checks		X		\$92.00
RANDOLPH HUSTON	1604 NE 20TH AVENUE		BATTLE GROUND	WA	98604	UNITED STATES	Outstanding checks		X		\$197.22
RANDOLPH J. STRUBLE						UNITED STATES	Outstanding checks		X		\$34.00
Rankin, Jennifer	149 E 5th St		Deer Park	NY	11729	UNITED STATES	Outstanding checks		X		\$2,367.00
RAUL MENDOZA	717 INYO AVENUE		MODESTO	CA	95358	UNITED STATES	Outstanding checks		X		\$39.80
RBC Centura	2355 Main Street		Tucker	GA	30084	UNITED STATES	Outstanding checks		X		\$75.00
Real Estate Appraiser Licensure & Certification Board	302 W. Washington St, Rm E034		Indianapolis	IN	46204	UNITED STATES	Outstanding checks		X		\$225.00
REBECCA DE LA CRUZ	8558 MELOSA WAY		RIVERSIDE	CA	92504	UNITED STATES	Outstanding checks		X		\$22.00
RECORDER OF DEED (1						UNITED STATES	Outstanding checks		X		\$356.00
RECORDER OF DEEDS						UNITED STATES	Outstanding checks		X		\$3,048.50
RECORDERS OFFICE SONOMA	585 Fiscal Drive	Suite 103-F	Santa Rose	CA	95403	UNITED STATES	Outstanding checks		X		\$13.00
REED SMITH LLP	PO BOX 10096		UNIONDALE	NY	11555	UNITED STATES	General trade payable				\$28,598.95
Reed, Carole	1098 Madison St.		Brooklyn	NY	11221	UNITED STATES	Outstanding checks		X		\$435.00
Reeves, Kowacie	3019 Bloomfield Road		Macon	GA	31206	UNITED STATES	Outstanding checks		X		\$192.33
Refugio Gomez	3865 Ezie Street		San Jose	CA	95111-3513	UNITED STATES	Outstanding checks		X		\$56.79
REFUGIO GONZALEZ	25356 ORBIT STREET		MORENO VALLEY	CA	92551-9247	UNITED STATES	Outstanding checks		X		\$42.69
REGINA DE LA CRUZ	13945 ENADIA WY		VAN NUYS AREA	CA	91405	UNITED STATES	Outstanding checks		X		\$17.00
REGIONAL REAL ESTATE APPRAISAL SERVICE LTD	117 ROUTE 9 W	SUITE 201	HAVERSTRAW	NY	10927	UNITED STATES	General trade payable				\$100.00
Register of Deed (07505)	77 Hamilton Street		Paterson	NJ	07505	UNITED STATES	Outstanding checks		X		\$260.00
Registrar Recorder County	12400 E. Imperial Hwy		Norwalk	CA	90650	UNITED STATES	Outstanding checks		X		\$30.00
Registry of Deeds	24 Chandon St.		Boston	MA	02114	UNITED STATES	Outstanding checks		X		\$225.00
Reina Barraza	4516 Olanda St		Lynwood	CA	90262	UNITED STATES	Outstanding checks		X		\$22.00
REINA ELIZABETH VELASQUEZ	77 BROWNFIELD LANE		POMONA	CA	91766-6654	UNITED STATES	Outstanding checks		X		\$14.62
RENEE DE LA CRUZ	19217 TAJAUTA AVE		CARSON	CA	90746	UNITED STATES	Outstanding checks		X		\$20.00
Republic Mortgage Home Loans LLC.	5241 South State Street	Suite 2	Murray	UT	84107	UNITED STATES	Sublease Deposit Liability	X	X	X	\$22,678.54
Richard Moore	5945 Georgia Dr.		North Highlands	CA	95660	UNITED STATES	Outstanding checks		X		\$15.00
RICO THOMAS	3245 34TH AVENUE SOUTH		SEATTLE	WA	98144	UNITED STATES	Outstanding checks		X		\$1,254.00
Rivers, Nia	1500 Beecher Street SW		Atlanta	GA	30310	UNITED STATES	Outstanding checks		X		\$225.21
Riverside County Clerk Recorder	P.O. Box 751		Riverside	CA	92501	UNITED STATES	Outstanding checks		X		\$16.00
RIVERSIDE COUNTY RECORDER	4080 Lemon Street	1st Floor	Riverside	CA	92502	UNITED STATES	Outstanding checks		X		\$30.00
Robert J. Gresham	2022 Claudina Ave.		Los Angeles	CA	90016	UNITED STATES	Outstanding checks		X		\$103.65
ROBERT MACASOCOL						UNITED STATES	Outstanding checks		X		\$11.00
Robert Pila						UNITED STATES	Outstanding checks		X		\$24.32
ROBERT SMITH	14202 MEADOW ROAD		LYNNWOOD	WA	98037	UNITED STATES	Outstanding checks		X		\$121.88
Robert Stevens	5299 NE Voyage Ave.		Lincoln City	CA	97367	UNITED STATES	Outstanding checks		X		\$12.00
Roberto Diaz	3253 W Leland Ave #1		Chicago	IL	60625	UNITED STATES	Outstanding checks		X		\$25.00
ROCIO CENTENO	1207 MILL VALLEY ROAD		CHULA VISTA	CA	91913-1630	UNITED STATES	Outstanding checks		X		\$62.31
Rodolfo R. Mendoza	6512 Cedar Blvd.		Newark	CA	94560-1616	UNITED STATES	Outstanding checks		X		\$46.75
Roger T. Henderson	19700 Littlefield		Detroit	MI	48235	UNITED STATES	Outstanding checks		X		\$56.00
ROLANDO DE LA CRUZ	1621 N CASTLEGATE AVE		COMPTON	CA	90221	UNITED STATES	Outstanding checks		X		\$32.00
Rolando T. Nagal	3090 Muirfield Cir		San Bruno	CA	94066-1235	UNITED STATES	Outstanding checks		X		\$75.44
RONALDO DE LA CRUZ	7722 WENTWORTH ST		TUJUNGA AREA	CA	91042	UNITED STATES	Outstanding checks		X		\$18.00
Rosa Alicia Lopez Martinez	4415 Granada Street		Montclair	CA	91763	UNITED STATES	Outstanding checks		X		\$55.00
Rosa Arroyo	23695 Nevada Road		Hayward	CA	94541-7317	UNITED STATES	Outstanding checks		X		\$52.54
ROSE BILOTTI	4510 16TH AVE. SE		LACEY	WA	98503	UNITED STATES	Outstanding checks		X		\$402.15
Rosner, Lee Ann	267 West 22nd		Huntington	NY	11743	UNITED STATES	Outstanding checks		X		\$1,400.00
ROWENA PAREDES &						UNITED STATES	Outstanding checks		X		\$11.00

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RUMULO RUELA	2219-2221 DOBERN AVE		SAN JOSE	CA	95116-3404	UNITED STATES	Outstanding checks		X		\$65.36
Ruth Malvo	42425 62ND ST W		Lancaster	CA	93536	UNITED STATES	Outstanding checks		X		\$16.12
RWSSC - REALTOR ASSC OF WEST SOUTH	6655 Main St		Downers Grove	IL	60516	UNITED STATES	Outstanding checks		X		\$250.00
RYAN K. OLIVER						UNITED STATES	Outstanding checks		X		\$14.00
SACRAMENTO COUNTY R	600 8th Street		Sacramento	CA	95814	UNITED STATES	Outstanding checks		X		\$63.00
SAM NUR						UNITED STATES	Outstanding checks		X		\$120.00
SAMUEL CLATOR JOHNS						UNITED STATES	Outstanding checks		X		\$69.75
Samuel Clator Johnson & Jeanine Chambers Johnson	2537 Edison Court		Visalia	CA	93292	UNITED STATES	Outstanding checks		X		\$48.00
San Bernardino County Recorder	222 West Hospitality Lane	1st Floor	San Bernardino	CA	92415-0022	UNITED STATES	Outstanding checks		X		\$230.00
SAN BERNARDINO COUNTY RECORDER	222 West Hospitality Lane		san bernardino	CA	92415-0022	UNITED STATES	Outstanding checks		X		\$332.00
SAN JOAQUIN COUNTY RECORDER	6 South El Dorado St	Second Floor	Stockton	CA	95202	UNITED STATES	Outstanding checks		X		\$15.00
SAN JUAN CLERK'S OFFICE	100 S. Oliver Drive		Aztec	NM	87410	UNITED STATES	Outstanding checks		X		\$22.00
SANDEEP PALAKKAL						UNITED STATES	Outstanding checks		X		\$12.00
SANDRA ALVAREZ	2104 EVELYN AVENUE		SAN JOSE	CA	95122-1612	UNITED STATES	Outstanding checks		X		\$82.98
SANDRA DE LA CRUZ	2532 EAGLE LANE		CAMERON PARK	CA	95682	UNITED STATES	Outstanding checks		X		\$10.00
Santa Clara County Clerk Recor	70 West Hedding Street 1st Floor		San Jose	CA	95110	UNITED STATES	Outstanding checks		X		\$13.00
Santa Clara County Recorder	70 W Heading St., 1st Floor		San Jose	CA	95110	UNITED STATES	Outstanding checks		X		\$39.00
Sarita Britt	1850 Blossom Ave #215		Fairfield	CA	94533	UNITED STATES	Outstanding checks		X		\$28.31
SBC	Payment Center		Sacramento	CA	95887-0001	UNITED STATES	Outstanding checks		X		\$17.03
Scott, Donovan	18 Lafayette Pl		Freeport	NY	11520	UNITED STATES	Outstanding checks		X		\$499.00
Secretary of State (NV)	101 North Carson Street	Suite 3	Carson City	NV	89701-4786	UNITED STATES	Outstanding checks		X		\$125.00
Secretary of State (RI)	100 N. Main Street		Providence	RI	02903	UNITED STATES	Outstanding checks		X		\$60.00
Segivua, Juan	4830 N. Sawyer Ave		Chicago	IL	60625	UNITED STATES	Outstanding checks		X		\$33.81
SEMINOLE CLERK OF THE CIRCUIT COURT	Seminole County Clerk of Court	PO Box 8099	Sanford	FL	32772-8099	UNITED STATES	Outstanding checks		X		\$27.00
SERGIO RODRIGUEZ, J						UNITED STATES	Outstanding checks		X		\$22.00
Sergio Ruan	1208 N Santa Fe Ave		Compton	CA	90221	UNITED STATES	Outstanding checks		X		\$11.00
Service Link	4000 Industrial Blvd		Aliquippa	PA	15001	UNITED STATES	Outstanding checks		X		\$75.00
SHELBY REGISTER OF DEEDS	1075 Mullins Station	Suite W165	Memphis	TN	38134	UNITED STATES	Outstanding checks		X		\$185.00
Sherry Matcher						UNITED STATES	Outstanding checks		X		\$67.74
Shred-It	19670 S.W. 118th Avenue		Tualatin	OR	97062	UNITED STATES	Outstanding checks		X		\$461.00
Shred-it Denver	1707 E 58th Avenue		Denver	CO	80216	UNITED STATES	Outstanding checks		X		\$75.00
SHUMAKER WILLIAMS PC	P.O. BOX 88		HARRISBURG	PA	17108	UNITED STATES	Outstanding checks		X		\$3,545.40
Siddiqi, Shahid	219 Beverly Road		Huntington Station	NY	11746	UNITED STATES	Outstanding checks		X		\$500.00
Signature Title Company	501 Islington St	Suite 3B	Portsmouth	NH	03801	UNITED STATES	Outstanding checks		X		\$17.41
SILLS CUMMINS EPSTEIN & GROSS PC	THE LEGAL CENTER ONE RIVERFRONT PLAZA		NEWARK	NJ	07102	UNITED STATES	General trade payable				\$10,791.62
Silvia Velasco	5249 Odell St		Riverside	CA	92509	UNITED STATES	Outstanding checks		X		\$55.00
SIOELI PO'OI &						UNITED STATES	Outstanding checks		X		\$11.00
SLATEN & O'CONNOR, PC	105 TALLAPOOSA STREET		MONTGOMERY	AL	36104	UNITED STATES	Outstanding checks		X		\$332.50
SMITH DOLLAR APC	400 W THIRD ST STE 182		SANTA ROSA	CA	95401	UNITED STATES	General trade payable				\$16,230.02
SOHAIL DE LA CRUZ	12322 SANTA ROSALIA ST		STANTON	CA	92841	UNITED STATES	Outstanding checks		X		\$21.00
Solano County Clerk-Recorder	600 Texas Street	Suite 105	Fairfield	CA	94533	UNITED STATES	Outstanding checks		X		\$20.00
Sonkin, Vitaly	22 Ridge Dr. E		Roslyn	NY	11576	UNITED STATES	Outstanding checks		X		\$200.00
SOURCECORP	PO BOX 848218		DALLAS	TX	75284	UNITED STATES	General trade payable				\$36,000.00
South Towne Facility Services	9575 South State St.	Attn: Jodi -Insite Events	Sandy	UT	84070	UNITED STATES	Outstanding checks		X		\$207.87
Spillane, Donald	18720 Baisley Blvd		Saint Albans	NY	11412	UNITED STATES	Outstanding checks		X		\$695.00
Spokane County Auditor	1116 West Broadway		Spokane	WA	99260	UNITED STATES	Outstanding checks		X		\$64.00
SRI	100 Bush Street, #1650		San Francisco	CA	94104	UNITED STATES	Outstanding checks		X		\$2,303.75
STANLEY BIRDWELL	2441 RESERVOIR DR		NORCO	CA	92860	UNITED STATES	Outstanding checks		X		\$11.00
Stanley R. Gass, Jr. & Alison R. Gass	7625 Victoria Ave		Yucca Valley	CA	92284	UNITED STATES	Outstanding checks		X		\$48.00
STARK COUNTY RECORDER	110 Central Plaza South	Suite 170	Canton	OH	44702-1409	UNITED STATES	Outstanding checks		X		\$64.00
Staten Island Board of Realto	129 New Dorp Plaza		Staten Island	NY	10306	UNITED STATES	Outstanding checks		X		\$487.00

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Stephanie Blanda	111 Marquette Ave. S. #1006		Minneapolis	MN	55401	UNITED STATES	Outstanding checks		X		\$95.20
STEPHEN DE LA CRUZ	1570 SOUTH 10TH STREET		ARCADIA	CA	91006	UNITED STATES	Outstanding checks		X		\$26.00
Stephen Ward Dick Costa	1851 Base Line Road		La Verne	CA	91750-2147	UNITED STATES	Outstanding checks		X		\$58.29
Sterling Mortgage & Financial	2001 Butterfield Rd, #160		Downers Grove	IL	60515	UNITED STATES	Outstanding checks		X		\$1,190.00
Steve Sills						UNITED STATES	Outstanding checks		X		\$212.20
Steven Austin Palmero	2183 Cherry Ave.		Sanger	CA	93657	UNITED STATES	Outstanding checks		X		\$12.00
STEVEN DE LA CRUZ	200 E MAYFAIR AVE		ORANGE	CA	92867	UNITED STATES	Outstanding checks		X		\$16.00
SUFFOLK COUNTY CLER	310 Center Drive		Riverhead	NY	11901-3392	UNITED STATES	Outstanding checks		X		\$25.70
SUSAN G. BYRNE	1960 TREEWOOD LANE		SAN JOSE	CA	95132-1238	UNITED STATES	Outstanding checks		X		\$62.89
SUSAN K. WEGNER &						UNITED STATES	Outstanding checks		X		\$23.00
SUSAN YORK	18420 222ND AVE EAST		ORTING	WA	98360	UNITED STATES	Outstanding checks		X		\$748.80
Tara D Perkins	4203 142nd Street SE		Snohomish	WA	98296	UNITED STATES	Outstanding checks		X		\$75.16
Tarrant County Clerk	100 West Weatherford	Courthouse Rm 180	Fort Worth	TX	76196	UNITED STATES	Outstanding checks		X		\$20.00
Tazewell County Recorder	P.O. Box 36		Pekin	IL	61554	UNITED STATES	Outstanding checks		X		\$95.50
Teachers Insurance and Annuity Association of America	C/O JONES LANG LASALLE AMERICA	1111 PASQUINELLI DRIVE, SUITE 100	WESTMONT	IL	60559	UNITED STATES	Lease Deposit Liability	X	X	X	\$8,178.38
TED CORNELIUS	313 CRAB ORCHARD		LANCASTER,	KY	40444	UNITED STATES	Outstanding checks		X		\$11.00
TERESA DE LA CRUZ	834 BLOSSOM RD		SUISUN CITY	CA	94585	UNITED STATES	Outstanding checks		X		\$20.00
Terrance K. Whitfield	12530 Smallwood Ave		Downey	CA	90242-3460	UNITED STATES	Outstanding checks		X		\$20.60
TERRY SMITH	848 ISABELLA STREET		OAKLAND	CA	94607-3430	UNITED STATES	Outstanding checks		X		\$96.47
The Continental Group	10999 SW 113th Place		Miami	FL	33176	UNITED STATES	Outstanding checks		X		\$60.00
Theresa Taylor	476 King Arthur Way		Bolingbrook	IL	60440	UNITED STATES	Outstanding checks		X		\$12.00
THOMAS TORPPA	95 BARR RD		ROSBURG	WA	98643	UNITED STATES	Outstanding checks		X		\$318.96
Ticor Title	800 King St., Suite 100		Wilmington	DE	19801	UNITED STATES	Outstanding checks		X		\$25.00
TIM GOODE	165 LATHAN RD		SOMERSET	KY	42501	UNITED STATES	Outstanding checks		X		\$11.00
Timothy Davis						UNITED STATES	Outstanding checks		X		\$99.98
TIMOTHY OHARE	592 DEMAR DRIVE		SACRAMENTO	CA	95831	UNITED STATES	Outstanding checks		X		\$32.29
TIMOTHY O'NEIL	4655 244TH PL. SE		ISSAQUAH	WA	98029	UNITED STATES	Outstanding checks		X		\$190.78
TIMOTHY RYAN TRULL	635 SHANNON AVENUE		MADERA	CA	93637	UNITED STATES	Outstanding checks		X		\$17.17
TIU KAFOA	4000 DODGWOOD PL		MOUNT VERNON	WA	98274	UNITED STATES	Outstanding checks		X		\$830.62
TODD BEAMAN						UNITED STATES	Outstanding checks		X		\$12.00
TOMAS DORADO	6114 CASITA COURT		PALMDALE	CA	93552	UNITED STATES	Outstanding checks		X		\$55.07
Toni King Everson						UNITED STATES	Outstanding checks		X		\$146.60
Tsetsakos, Panagiotis	247 Shotwell Avenue		Staten Island	NY	10312	UNITED STATES	Outstanding checks		X		\$350.00
Tso, Joseph	12 Roosevelt Pl		Brooklyn	NY	11233	UNITED STATES	Outstanding checks		X		\$395.00
Tuere Latona	5110 126th PL. NE		Marysville	WA	98270	UNITED STATES	Outstanding checks		X		\$20.00
TULARE COUNTY RECORDER	221 South Mooney Blvd	Room 105	Visalia	CA	93291	UNITED STATES	Outstanding checks		X		\$237.00
Tulare County Recorder	221 South Mooney Blvd	Room 105	Visalia	CA	93291	UNITED STATES	Outstanding checks		X		\$11.00
U.P.S. (LA)	P.O. Box 894820		Los Angeles	CA	90189-4820	UNITED STATES	Outstanding checks		X		\$6,808.77
U.S. Postmaster	475 L'Enfant Plaza		Southwest, Washington	DC	20260	UNITED STATES	Outstanding checks		X		\$24.60
Utah Title & Abstract	109 East 200 North		Richfield	UT	84701	UNITED STATES	Outstanding checks		X		\$60.00
VALERIU DE LA CRUZ	1359 WILLIAMSBURG LN		CORONA	CA	92882	UNITED STATES	Outstanding checks		X		\$90.00
Vanessa N. Brown	23411 Summerfield#61F		Aliso Viejo	CA	92656	UNITED STATES	Outstanding checks		X		\$10.00
Vernon Reis & Mary Reis	1251 Harding Ave		Tracy	CA	95376	UNITED STATES	Outstanding checks		X		\$12.00
Vicente Meliton & Ben Meliton	511 Bluebell Place		Oxnard	CA	93036	UNITED STATES	Outstanding checks		X		\$31.00
VILMA MORALES	2150 INMAN WAY		SAN JOSE	CA	95122	UNITED STATES	Outstanding checks		X		\$71.73
VINCENT A. SMITH	25086 GRANVILLE STREET		MORENO VALLEY	CA	92551-2546	UNITED STATES	Outstanding checks		X		\$35.26
VORRIS DE LA CRUZ	7188 GARDEN DR		SAN BERNARDINO	CA	92404	UNITED STATES	Outstanding checks		X		\$10.00
Wake County Register of Deed	300 S. Salisbury St.		Raleigh	NC	27602	UNITED STATES	Outstanding checks		X		\$151.00
WALLACE BIRDWELL	1236 GARAVENTA WY		SACRAMENTO	CA	95833	UNITED STATES	Outstanding checks		X		\$11.00
Walter Garcia	10950 Saticoy St #26		Sun Valley	CA	91352	UNITED STATES	Outstanding checks		X		\$81.00
WANDA CUMMINGS	965-967 88TH AVENUE		OAKLAND	CA	94621	UNITED STATES	Outstanding checks		X		\$28.06
WARREN SARVER & JOSEPH R. COMPOLI JR	612 E. 185TH STREET		CLEVELAND	OH	44119	UNITED STATES	Outstanding checks		X		\$52,500.00
Wasatch Front Regional MLS	756 W. Winchester St., #290		Murray	UT	84107	UNITED STATES	Outstanding checks		X		\$752.00

Schedule F:
 Creditors Holding Unsecured Nonpriority Claims

Payables

Creditor name	Address 1	Address 2	City	State	Zip	Country	Date claim was incurred and consideration for claim	Contingent	Unliquidated	Disputed	Amount
WASHINGTON COUNTY COURTHOUSE	150 N 1st Ave		Hisslboro	OR	97124	UNITED STATES	Outstanding checks		X		\$40.00
WAYNE COUNTY RECORD	428 West Liberty St		Wooster	OH	44691	UNITED STATES	Outstanding checks		X		\$57.00
West Virginia R.E. Appraiser	Licensing Board	2110 Kanawha Blvd.East Ste 101	Charleston	WV	25311	UNITED STATES	Outstanding checks		X		\$50.00
Western Capital Associates California Financial	2425 Camino Del Rio South		San Diego	CA	92108	UNITED STATES	Outstanding checks		X		\$2,118.50
Western New York R.E. Information Services, Inc.	100 Sylvan Pkwy		Amherst	NY	14228	UNITED STATES	Outstanding checks		X		\$810.00
Western Title & Escrow Co.	296 SW. Columbia, Ste. A.		Bend	OR	97702	UNITED STATES	Outstanding checks		X		\$50.00
Wholesale America Mortgage, Inc	2410 San Ramon Valley Blvd.	#115	San Ramon	CA	94583	UNITED STATES	Outstanding checks		X		\$320.00
Wiggins, Leon	1441 East Street #312		Houston	TX	77008	UNITED STATES	Outstanding checks		X		\$158.37
WILLIAM H. SCHIRMER						UNITED STATES	Outstanding checks		X		\$10.50
William Kasdorf or Laura Minshall	1400 Rene Ave.		Sacramento	CA	95838	UNITED STATES	Outstanding checks		X		\$278.58
Williams, Anthony	1158 Dean Street		Brooklyn	NY	11216	UNITED STATES	Outstanding checks		X		\$559.38
Williams, Christopher	Terenna V. Williams		Uniondale	NY	11553	UNITED STATES	Outstanding checks		X		\$5,245.00
WILLIE DE LA CRUZ	16332 S ESSEY AVE		COMPTON	CA	90221	UNITED STATES	Outstanding checks		X		\$16.00
Wingspan Portfolio Advisors, LLC	4100 Midway Rd		Carrollton	TX	75007	UNITED STATES	Sublease Deposit Liability	X	X	X	\$14,634.66
WRIGHT FINLAY & ZAK LLP	4665 MACARTHUR CT STE 280		NEWPORT BEACH	CA	92660	UNITED STATES	General trade payable				\$3,380.09
WRIGHT FINLAY & ZAK LLP	4665 MACARTHUR CT STE 280		NEWPORT BEACH	CA	92660	UNITED STATES	Outstanding checks		X		\$197.98
Xu Yu, Rong	242 Quincy St		Brooklyn	NY	11216	UNITED STATES	Outstanding checks		X		\$3,285.00
YVONNE MIERNICKI	21260 276TH AVENUE SE		MAPLE VALLEY	WA	98038	UNITED STATES	Outstanding checks		X		\$1,994.64
ZEFERINO AGUILAR	612 MacArthur Ave.		Redwood City	CA	94063	UNITED STATES	Outstanding checks		X		\$12.00
Zola Martinez	117 Cross St.		Harrison	NJ	07029	UNITED STATES	Outstanding checks		X		\$130.00

Schedule F:
 Creditors Holding Unsecured Nonpriority Claims
 Repurchase Creditors

Creditor name	Address 1	Address 2	Address 3	City	State	Zip	Country	Date claim was incurred and consideration for claim	Contingent	Unliquidated	Disputed	Amount
HSBC	c/o Erica Boyd	Secondary Markets	577 Lamont Road	Elmhurst	IL	60126	UNITED STATES	Repurchase Agreement	X	X		Undetermined
Citi Mortgage	c/o Brian J. Appell	390 Greenwich Street	6th Floor	New York	NY	10013	UNITED STATES	Repurchase Agreement	X	X		Undetermined
EMC Mortgage	c/o Christine Morse	2780 Lake Vista		Lewisville	TX	75067-4180	UNITED STATES	Repurchase Agreement	X	X		Undetermined
HomEq Servicing	c/o David Brown	Analyst Consultant, Client Management - CA3125	4837 Watt Ave.; Ste. 100	North Highlands	CA	95660	UNITED STATES	Repurchase Agreement	X	X		Undetermined
Litton	c/o Stephanie Massey	4828 Loop Central Dr		Houston	TX	77081	UNITED STATES	Repurchase Agreement	X	X		Undetermined
The CIT Group	c/o Chris Santaniello	8000 Sagamore Drive	Suite 8202	Marlton	NJ	08053-3922	UNITED STATES	Repurchase Agreement	X	X		Undetermined
Wachovia Securities Corporate & Investment Banking	c/o Nikole Bell	200 S. Tyron Street, 4th Floor	Mail Code 0605 NC	Charlotte	NC	28202-0605	UNITED STATES	Repurchase Agreement	X	X		Undetermined

B6G (Official Form 6G) (12/07)

In re BNC Mortgage LLC,
Debtor

Case No. 09-10137 (JMP)
(if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112. and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
See attached rider G: Lease Agreements	
See attached rider G: Repurchase Agreements	
See attached rider G: Sub Lease Agreements	
See attached rider G: Vendor Contracts	

BNC Mortgage LLC

Sch G
Executory Contracts and Unexpired Leases
G: Leases

Case No. 09-10137 (JMP)

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
5450 West Sahara LLC	5450 West Sahara LLC, Management Office	5450 West Sahara Avenue		Las Vegas	NV	89146	United States	Lease Agreement between BNC Mortgage LLC as Lessee and 5450 West Sahara LLC as Lessor for the property commonly known as 5450 West Sahara Avenue, Suite 200, Las Vegas, NV
Amberjack, LTD	AmberJack, Ltd. c/o Birtcher Arizona, LLC	2400 S. 55th Street		Tempe	AZ	85282	United States	Lease Agreement between BNC Mortgage LLC as Lessee and Amberjack, LTD as Lessor for the property commonly known as 1501 W. Fountainhead Pkwy, Suite 130, Tempe, AZ
Bayport Properties US, Inc AAF Roseville West, LLC	10653 Wayzata Boulevard			Minnetonka	MN	55305	United States	Lease Agreement
Cascades Investments, LLC	Cascades Investments, LLC c/o Legacy III Centennial, LLC, c/o Legacy Partners Commercial, Inc., Asset Manager	4000 East Third Avenue, Suite 600		Foster City	CA	94404	United States	Lease Agreement between BNC Mortgage LLC as Lessee and Cascades Investments, LLC as Lessor for the property commonly known as 6300 S. Syracuse Way, Suite 110, Centennial, CO
CB Office 10, Ltd.	CB Office 10, Ltd., Mack Dennis	4100 International Parkway, Suite 1100		Carrollton	TX		United States	Lease Agreement between BNC Mortgage LLC as Lessee and CB Office 10, Ltd. as Lessor for the property commonly known as 4100 Midway Road, Suite 1110 Carrollton, TX
Corridors I & II/Loudoun II SPE Feeco, L.L.C.	Corridors I & II/Loudoun II SPE Feeco, L.L.C., c/o The Alter Group Ltd., Mr. Ronald Siegel	5500 W. Howard Street		Skokie	IL	60077	United States	Lease Agreement between BNC Mortgage LLC as Lessee and Corridors I & II/Loudoun II SPE Feeco, L.L.C. as Lessor for the property commonly known as 2655 Warrenville Road, 5th Floor of Corridors II Building, Downers Grove, IL
Creekside Business Mall LLC	P.O. Box 4060			Menlo Park	CA	94026	United States	Lease Agreement between BNC Mortgage LLC as Lessee and Creekside Business Mall LLC as Lessor for the property commonly known as 1475 South Bascom Avenue, Suite 101, Campbell, CA
GRE Glendale LLC	500 N. Central-Property Manager	500 North Central Avenue, Suite 225		Glendale	CA	91203	United States	Lease Agreement between BNC Mortgage LLC as Lessee and GRE Glendale LLC as Lessor for the property commonly known as 500 North Central Avenue, Suite 300, Los Angeles, CA
Legacy III Centennial, LLC	Legacy III Centennial LLC c/o Legacy Partners Commercial, Inc. Attn: Asset Manager	4000 East Third Avenue, Suite 6000		Foster City	CA	94404	United States	Lease Agreement between BNC Mortgage LLC as Lessee and Legacy III Centennial, LLC as Lessor for the property commonly known as 300 Galleria Officentre, 4100 E. Mississippi Ave., Southfield, MI
Mountain Towers Properties, LLC	Mountain Towers Properties LLC c/o CB Richard Ellis Real Estate Services, Inc. Asset Services,	Attn: Property Manager 4100 East Mississippi Ave. Suite 100		Glendale	CO	80246	United States	Lease Agreement between BNC Mortgage LLC as Lessee and Mountain Towers Properties, LLC as Lessor for the property commonly known as 4100 E. Mississippi Ave., Glendale, CO
Northwest, LLC	Northwest, LLC Thomas M. Lloyd	6925 Union Park Center, Suite 500		Midvale	UT	84047	United States	Lease Agreement between BNC Mortgage LLC as Lessee and Northwest, LLC as Lessor for the property commonly known as 1225 East Fort Union Blvd., Suite 100, Midvale, UT
Rosemead Properties, Inc.	Rosemead Properties c/o PacificWest Asset Management Co.	P.O. Box 19068		Irvine	CA	92623	United States	Lease Agreement between BNC Mortgage LLC as Lessee and Rosemead Properties, Inc. as Lessor for the property commonly known as 22632 Golden Springs Drive, Suite 200/210, Diamond Bar, CA
Suburban Chicago Office L.L.C.	c/o Beneficiaries of North Star Trust Company Title Holding Land Trust c/o Marc Realty LLC	55 East Jackson Boulevard, Suite 500		Chicago	IL	60604	United States	Lease Agreement between BNC Mortgage LLC as Lessee and Suburban Chicago Office L.L.C. as Lessor for the property commonly known as 1051 Perimeter Drive, Suite 650, Schaumburg, IL

BNC Mortgage LLC

Sch G
Executory Contracts and Unexpired Leases
G: Leases

Case No. 09-10137 (JMP)

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Sunray Investments	Sunray Investments Partnership c/o FANA Group of Companies	16400 Southcenter Parkway, #204		Tukwila	WA	98188	United States	Lease Agreement between BNC Mortgage LLC as Lessee and Sunray Investments as Lessor for the property commonly known as 16400 Southcenter Parkway, Suites 403 and 405, Tukwila, WA
Teachers Insurance and Annuity Association of America, successor-in-interest to FBEC - One Urban Centre, L.P.	P.O. Box 1259			Charlotte	NC	28201	UNITED STATES	Lease Agreement

BNC Mortgage LLC

Sch G
Executory Contracts and Unexpired Leases
G: Repurchase Agreements

Case No. 09-10137 (JMP)

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
HomEq Servicing	c/o David Brown Analyst Consultant Client Management - CA3125	4837 Watt Ave., Suite 100		North Highlands	CA	95660	United States	Repurchase Agreements
The CIT Group	c/o Chris Santaniello	8000 Sagemore Drive, Suite 8202		Marlton	NJ	08053-3922	United States	Repurchase Agreements
CitiMortgage	c/o Brian Appell	390 Greenwich Street, 6th Floor		New York	NY	10013	United States	Repurchase Agreements
EMC Mortgage	c/o Christine Morse Claims Administrator	2780 Lake Vista		Lewisville	TX	75067-4180	United States	Repurchase Agreements
Litton	c/o Stephanie Massey	4828 Loop Central DR		Houston	TX	77081	United States	Repurchase Agreements
HSBC	c/o Erica Boyd Secondary Markets	577 Lamont Road		Elmhurst	IL	60126	United States	Repurchase Agreements
Wachovia Securities Corporate & Investment Banking	c/o Nikole Bell	200 S. Tryon Street, 4th Floor Mail Code 0605 NC		Charlotte	NC	28208-0605	United States	Repurchase Agreements

BNC Mortgage LLC

Sch G
Executory Contracts and Unexpired Leases
G: Sub Leases

Case No. 09-10137 (JMP)

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Aimbridge Hospitality, LP	Attn: Leslie V. Bentley	4100 Midway Road, Suite 2115		Carrollton	TX	75007	United States	Sublease with BNC Mortgage LLC as Lessor and Aimbridge Hospitality, LP as Lessee for the Premises commonly known as 4100 Midway Road Carrollton, TX 75007
HTC America, Inc.	Waiman Lam	13920 Southeast Eastgate Way, Suite 400		Bellevue	WA	98005	United States	Sublease with BNC Mortgage LLC as Lessor and HTC America, Inc. as Lessee for the Premises commonly known as 1051 Perimeter Drive, Suite 650, Schaumburg, IL
HTC USA, Inc.	1051 Perimeter Drive			Schaumburg	IL	60173	United States	Sublease
Lehman Brothers Bank, FSB	c/o BNC Mortgage LLC Paul F. Darrah, Jr.	1301 Avenue of the Americas		New York	NY	10019	United States	Sublease with BNC Mortgage LLC as Lessor and Lehman Brothers Bank, FSB as Lessee for the Premises commonly known as 4100 East Mississippi Avenue Suite 1000, Glendale, CO 80246
Republic Mortgage Home Loans LLC	4100 Midway Road			Dallas	TX	75007	United States	Sublease
STD Computer Services, Inc.	570 Taxter Road			Elmsford	NY	10523	United States	Sublease
The Training Authorities, LLC	Jim Kelly	3529 Gabel Road		Billings	MT	59102	United States	Sublease with BNC Mortgage LLC as Lessor and The Training Authorities, LLC as Lessee for the Premises commonly known as 1225 East Fort Union Boulevard Suite 100, Midvale, UT 84047
Trustwave Holdings, Inc. (Redshell)	70 W. Madison Street	Suite 1050		Chicago	IL	60602	United States	Sublease Agreement with BNC Mortgage LLC as Lessor and Trustwave Holdings, Inc. as Lessee for the Premises commonly known as 6300 S Syracuse Way, Suite 110 Centennial, CO
Wingspan Portfolio Advisors, LLC	Mr. Steve Horne	8124 Weiss Avenue		Plano	TX	75025	United States	Sublease with BNC Mortgage LLC as Lessor and Wingspan Portfolio Advisors, LLC as Lessee for the Premises commonly known as 4100 Midway Road Carrollton, TX 75007

BNC Mortgage LLC

Sch G
Executory Contracts and Unexpired Leases
G: Vendor Contracts

Case No. 09-10137 (JMP)

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
LANDATA INFORMATION SERVICES INC.	Attn Michael West	5919 East Henrietta Road		Rush	NY	14543	UNITED STATES	Contract Number: 100000017444; Landata Lease Agree
OPTION ONE MORTGAGE CORPORATION	ATTN JOANNE CORDERO	3 ADA		IRVINE	CA	92618	UNITED STATES	Contract Number: 100000016689; Option One Master
OPTION ONE MORTGAGE CORPORATION	ATTN PHILIP LAREN, SVP	3 Ada		Irvine	CA	92618	UNITED STATES	Contract Number: 100000016688; Opt One Amend Reg AB
VEROS REAL ESTATE SOLUTIONS	ATTN DAVID D RASMUSSEN, VP	2333 N BROADWAY, STE 350		SANTA ANA	CA	92708	UNITED STATES	Contract Number: 100000019677; Veros Master

B6H (Official Form 6H) (12/07)

In re BNC Mortgage LLC,
Debtor

Case No. 09-10137 (JMP)
(if known)

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by the debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112; Fed. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Please refer to the Debtors' Global Notes and Statement of Limitations, Methods and Disclaimer Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs attached hereto.	

B6 Declaration (Official Form 6 - Declaration) (12/07)

In re BNC Mortgage LLC,
Debtor

Case No. 09-10137 (JMP)
(if known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date _____

Signature: _____
Debtor

Date _____

Signature: _____
(Joint Debtor, if any)

[If joint case, both spouses must sign.]

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h) and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any,
of Bankruptcy Petition Preparer

Social Security No.
(Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document.

Address

X
Signature of Bankruptcy Petition Preparer

Date

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, the Chief Financial Officer [the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership] of the corporation [corporation or partnership] named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets (Total shown on summary page plus 1), and that they are true and correct to the best of my knowledge, information, and belief.

Date 6/14/2009

Signature: _____
William Fox, Chief Financial Officer
[Print or type name of individual signing on behalf of debtor.]

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.